

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2017

File 79 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EWBY0		BANK OF NORTH CAROLINA	1	\$114,621.71	1.47%	0	\$0.00	N
		BANKERS MORTGAGE LENDING INC	1	\$124,823.88	1.6%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	1	\$114,830.58	1.48%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$235,655.97	3.03%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$123,750.00	1.59%	0	\$0.00	N
		FAIRMONT FEDERAL CREDIT UNION	1	\$120,629.79	1.55%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$112,833.53	1.45%	0	\$0.00	N
		FLORIDA PARISHES BANK	2	\$238,587.96	3.06%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	1.43%	0	\$0.00	N
		HARBOR COMMUNITY BANK	1	\$112,000.00	1.44%	0	\$0.00	N
		LEGACY NATIONAL BANK	1	\$115,829.10	1.49%	0	\$0.00	N
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$122,826.69	1.58%	0	\$0.00	N
		OCONEE STATE BANK	1	\$116,900.00	1.5%	0	\$0.00	N
		OVM FINANCIAL, INC	1	\$118,750.00	1.53%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO	1	\$122,122.47	1.57%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$120,326.07	1.55%	0	\$0.00	N
		SOUTHWEST BANK	1	\$122,626.98	1.58%	0	\$0.00	N
		SOUTHWEST MISSOURI BANK	1	\$114,131.61	1.47%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	44	\$5,183,062.73	66.58%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$119,826.79	1.54%	0	\$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	\$119,830.92	1.51%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$7,784,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWBZ7		ALLEGACY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	N
		ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$125,112.96	1.45%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$139,704.56	1.62%	0	\$0.00	N
		BANK OF LEE'S SUMMIT	1	\$137,234.38	1.6%	0	\$0.00	N
		BANK OF THE BLUEGRASS & TRUST	1	\$131,712.03	1.53%	0	\$0.00	N

	BRAND MORTGAGE GROUP LLC	1	\$125,206.92	1.46%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$131,100.00	1.52%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,275.74	1.65%	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$127,802.92	1.49%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$129,901.00	1.51%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORP	1	\$129,795.05	1.51%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$149,769.04	1.74%	0	\$0.00	N
	OCONEE SATE BANK	1	\$146,973.36	1.71%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,280.60	1.65%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$260,180.15	3.03%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$140,034.06	1.63%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	42	\$5,871,915.45	68.28%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE	1	\$147,722.08	1.72%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$132,795.22	1.54%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$137,873.03	1.62%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$8,599,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCA1	AMERICA'S CHOICE HOME LOANS LP	1	\$207,100.00	1.32%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$297,000.00	1.89%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$317,720.75	2.03%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$812,357.96	5.18%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$416,342.59	2.65%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$1,064,925.17	6.79%	0	\$0.00	N
	FORTUNE BANK	1	\$215,325.20	1.37%	0	\$0.00	N
	GRAND VALLEY BANK	1	\$252,700.00	1.61%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$664,500.00	4.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$182,519.60	1.16%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$303,000.00	1.93%	0	\$0.00	N
	PROSPERITY BANK	1	\$367,300.00	2.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	30	\$8,242,690.12	52.56%	0	\$0.00	N
	THE HOME LENDING GROUP,LLC	1	\$299,132.52	1.91%	0	\$0.00	N
	THE MORTGAGE LINK,INC	1	\$390,000.00	2.49%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$322,000.00	2.05%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$297,030.98	1.89%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$397,000.00	2.53%	0	\$0.00	N

	VP PARTNERS,INC DBA BACK BAY FUNDIN	1	\$417,000.00	2.66%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$216,416.28	1.4%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,682,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCB9	SUNTRUST MORTGAGE, INC	17	\$1,713,645.98	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,713,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCC7	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$64,021.86	5.62%	0	\$0.00	N
	SOUTHWEST BANK	1	\$69,892.22	6.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$1,004,901.83	88.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,138,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCD5	AMERIFIRST FINANCIAL, INC	1	\$78,200.00	6.92%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$63,750.00	5.65%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$987,328.76	87.43%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,129,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCE3	COMMUNITY MORTGAGE GROUP	1	\$115,605.50	10.32%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$115,108.35	10.27%	0	\$0.00	N
	MONARCH BANK	1	\$93,998.13	8.39%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$90,758.79	8.1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$705,130.16	62.92%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,120,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCF0	ARIZONA CENTRAL CREDIT UNION	1	\$142,807.37	5.04%	0	\$0.00	N
	BANK OF AMERICAN FORK A DIVISION OF	1	\$133,431.91	4.71%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$150,925.99	5.33%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,775.72	5.99%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$154,000.00	5.44%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE	1	\$166,559.36	5.88%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$157,622.78	5.56%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$169,875.60	6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,456,727.94	51.42%	0	\$0.00	N
	TRADITION MORTGAGE,LLC	1	\$131,200.00	4.63%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,832,926.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCG8	BRAZOS NATIONAL BANK	1	\$316,400.00	6.01%	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP, INC	1	\$275,644.72	5.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,472.91	4.24%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$285,631.85	5.42%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$268,863.51	5.1%	0	\$0.00	N
	SERVISFIRST BANK	1	\$373,000.00	7.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$3,249,706.78	61.7%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$274,646.02	5.22%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,267,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCH6	COAST 2 COAST FUNDING GROUP, INC	2	\$735,052.60	37.2%	0	\$0.00	N
	COAST TO COAST FUNDING GROUP INC	1	\$195,747.71	9.91%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$284,281.46	14.39%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$182,165.21	9.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$578,850.00	29.28%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,976,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW CJ2	ALCOVA MORTGAGE, LLC	2	\$175,207.76	10.26%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,131.75	6.21%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$51,606.17	3.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$107,864.12	6.32%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$59,926.23	3.51%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$104,300.92	6.11%	0	\$0.00	N
	SANDY SPRING BANK	1	\$35,954.71	2.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$1,066,818.01	62.46%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,707,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWCK9	ACNB BANK	2	\$197,000.00	2.19%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$103,841.14	1.16%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$105,504.10	1.18%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$102,000.00	1.14%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	1.11%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$93,589.98	1.04%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO	1	\$92,000.00	1.03%	0	\$0.00	N
		1	\$109,200.00	1.22%	0	\$0.00	N

	INDIANA MEMBERS CREDIT UNION						
	LONCOLN SAVINGS BANK	1	\$93,000.00	1.04%	0	\$0.00	N
	MERIDIAN BANK	1	\$91,598.70	1.02%	0	\$0.00	N
	MIDWESTSTONE BANK	1	\$105,000.00	1.17%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$94,096.00	1.05%	0	\$0.00	N
	OCONEE STATE BANK	1	\$100,000.00	1.11%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,367.88	1.08%	0	\$0.00	N
	PROSPERITY BANK	1	\$95,000.00	1.06%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$105,532.98	1.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	70	\$6,775,319.30	75.49%	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$212,067.98	2.36%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.11%	1	\$95,092.59	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$103,546.36	1.15%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$99,563.81	1.11%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$8,975,228.23</b>	<b>100%</b>	<b>1</b>	<b>\$95,092.59</b>	
3140EWGJ8	NAVY FEDERAL CREDIT UNION	8	\$1,046,203.56	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,046,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGK5	NAVY FEDERAL CREDIT UNION	33	\$4,559,387.76	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,559,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGL3	NAVY FEDERAL CREDIT UNION	21	\$1,451,211.49	100%	1	\$71,452.97	N
<b>Total</b>		<b>21</b>	<b>\$1,451,211.49</b>	<b>100%</b>	<b>1</b>	<b>\$71,452.97</b>	
3140EWGM1	NAVY FEDERAL CREDIT UNION	11	\$1,015,703.05	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,015,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGN9	NAVY FEDERAL CREDIT UNION	6	\$1,038,662.70	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,038,662.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGP4	NAVY FEDERAL CREDIT UNION	50	\$12,013,381.77	100%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$12,013,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGQ2	NAVY FEDERAL CREDIT UNION	18	\$2,476,225.41	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,476,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGR0	NAVY FEDERAL CREDIT UNION	9	\$1,093,565.64	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,093,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGS8	NAVY FEDERAL CREDIT UNION	15	\$4,504,341.80	100%	0	\$0.00	N

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<b>Total</b>			<b>15</b>	<b>\$4,504,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ22		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,471,649.27	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,471,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ30		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,857,850.24	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,857,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ48		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,015,054.71	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,015,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ55		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,055,198.86	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,055,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ63		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,111,294.83	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,111,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ71		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,705,943.11	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,705,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ89		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,066,365.68	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,066,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJ97		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,293,383.42	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,293,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJX4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,267,205.64	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,267,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJY2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,927,643.42	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,927,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWJZ9		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,006,106.07	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,006,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWKB0			17	\$1,662,371.65	100%	0	\$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>17</b>	<b>\$1,662,371.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKC8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,089,727.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKD6		REGIONS BANK DBA REGIONS MORTGAGE	176	\$46,715,001.83	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$46,715,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKE4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,021.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKF1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,501.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKG9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,470,118.70	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,470,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLD5		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,763,127.59	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,763,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,549,739.90	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,549,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,347,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,006,162.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,006,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,492,596.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,492,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNG6		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,020,238.12	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,020,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWP25	HSBC BANK USA, N.A	1	\$199,730.60	8.59%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$395,448.84	17.01%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,100.00	7.62%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$199,638.32	8.59%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,318.77	8.58%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$772,902.54	33.25%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,470.40	8.37%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$185,739.10	7.99%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,324,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP33	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$201,630.55	2.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$973,257.68	14.16%	0	\$0.00	N
	AMERISAVE MORTGAGGE CORPORATION, A GEORGIA CORPORATION	1	\$325,276.09	4.73%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,642.88	15.86%	0	\$0.00	N
	CARTUS HOME LOANS	7	\$2,030,659.04	29.54%	0	\$0.00	N
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,641.85	2.9%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$1,051,600.00	15.3%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,407.10	5.13%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,868.91	1.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$267,387.67	3.89%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$249,306.72	3.63%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,874,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,886.12	3.32%	0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$627,557.87	9.43%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$1,146,903.08	17.24%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$846,450.42	12.72%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,500.95	6.24%	0	\$0.00	N
		2	\$398,875.35	5.99%	0	\$0.00	N



	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,009,265.50	15.17%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$407,310.83	6.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,565.11	2.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$240,095.25	3.61%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,206,341.28	18.14%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,653,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP58	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,382,159.07	45.76%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$190,117.25	6.29%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$251,620.45	8.33%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$454,602.23	15.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,500.00	13.26%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$341,762.16	11.31%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,020,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP66	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$266,757.81	9.78%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$390,945.06	14.33%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$119,833.48	4.39%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$253,473.34	9.29%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$277,107.05	10.16%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$263,292.12	9.65%	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$119,827.10	4.39%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,121.86	14.52%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,409.15	4.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$528,155.78	19.37%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,727,922.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPG4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$358,381.96	14.23%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,634.13	6.74%	0	\$0.00	N

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	BEEHIVE FEDERAL CREDIT UNION	1	\$164,738.99	6.54%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$248,868.30	9.88%	0	\$0.00	N
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,131.21	5.88%	0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,682.42	10.71%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$176,194.93	7%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,409.23	6.89%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$399,118.68	15.85%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$242,903.33	9.65%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$166,747.16	6.63%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,517,810.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$262,331.68	2.1%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$211,234.93	1.69%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,259.82	1.34%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$183,197.41	1.47%	0	\$0.00	N
	CARTUS HOME LOANS	5	\$755,424.23	6.05%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$320,097.64	2.56%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$786,338.79	6.29%	0	\$0.00	N
	COMERICA BANK	1	\$59,474.84	0.48%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$363,375.74	2.91%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$585,000.00	4.68%	0	\$0.00	N
	HOME STATE BANK	1	\$99,108.92	0.79%	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$313,371.78	2.51%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,031,065.87	8.25%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$318,120.28	2.55%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$261,132.76	2.09%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,051,685.45	8.42%	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$129,930.76	1.04%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$366,378.66	2.93%	0	\$0.00	N
		2	\$321,512.86	2.57%	0	\$0.00	N

	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	PHH HOME LOANS, LLC	2	\$409,708.66	3.28%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$807,634.54	6.46%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,124.57	2.33%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,201,225.36	9.61%	0	\$0.00	N
	PLAZA PARK BANK	1	\$159,302.10	1.27%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$255,088.02	2.04%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$420,153.02	3.36%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$199,118.84	1.59%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$798,541.18	6.39%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,369.85	2.95%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$12,496,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPJ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,917.59	8.28%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$155,518.31	3.61%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$201,634.29	4.68%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$182,224.26	4.23%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$407,014.12	9.44%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$278,535.72	6.46%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,634.98	5.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,881,441.91	43.65%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$624,001.92	14.48%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,309,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPJ5	AMERISERV FINANCIAL BANK	1	\$305,507.82	4.77%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,486,604.00	54.41%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$523,250.00	8.17%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$416,329.27	6.5%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,330.88	6.48%	0	\$0.00	N
		2	\$588,551.82	9.19%	0	\$0.00	N

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK						
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$160,735.36	2.51%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$347,427.98	5.42%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,736.21	2.55%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,407,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPL3	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$256,105.07	0.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,344.35	0.37%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$579,697.51	1.04%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$209,676.66	0.38%	0	\$0.00	N
	AUGUSTA MORTGAGE CO., A GEORGIA CORPORATION	1	\$341,383.56	0.61%	0	\$0.00	N
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	2	\$620,738.88	1.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$5,302,781.82	9.5%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$169,499.92	0.3%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$407,385.49	0.73%	0	\$0.00	N
	CARTUS HOME LOANS	10	\$3,281,328.38	5.88%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,528.01	0.22%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$719,702.36	1.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	35	\$8,368,018.25	14.99%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$186,716.35	0.33%	0	\$0.00	N
	COMERICA BANK	2	\$392,908.97	0.7%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	\$348,163.11	0.62%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, IN., A CORPORATION	1	\$415,858.73	0.74%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$948,828.63	1.7%	0	\$0.00	N
		1	\$414,361.04	0.74%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$292,000.00	0.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,280.18	0.64%	0	\$0.00
	ERA MORTGAGE	7	\$1,745,776.35	3.13%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$154,761.35	0.28%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,308,177.11	2.34%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$173,871.96	0.31%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$249,615.08	0.45%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,371.94	0.75%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$198,244.30	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$371,427.24	0.67%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$958,521.90	1.72%	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,811,065.02	3.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$845,029.26	1.51%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$495,455.04	0.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$876,049.64	1.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$439,322.54	0.79%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$917,233.29	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,343,078.16	2.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,812,578.20	3.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$4,778,217.82	8.56%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,173.48	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,544,562.98	6.35%	0	\$0.00
		1	\$396,247.02	0.71%	0	\$0.00

	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	15	\$4,102,810.18	7.35%	0	\$0.00	N
	QUONTIC BANK	1	\$395,000.00	0.71%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$329,490.91	0.59%	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$321,493.25	0.58%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$307,515.27	0.55%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$259,608.40	0.46%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$614,055.06	1.1%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	4	\$736,565.48	1.32%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$540,666.26	0.97%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$195,623.97	0.35%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,057.57	0.4%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,930.69	1.34%	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$55,833,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPM1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,193,195.91	12.85%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$184,750.80	1.99%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$199,889.97	2.15%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$337,112.69	3.63%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$450,440.72	4.85%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.24	3.87%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$259,628.71	2.8%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$316,807.77	3.41%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$391,299.40	4.21%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$955,625.29	10.29%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,709.33	4.04%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY	1	\$237,172.79	2.55%	0	\$0.00	N

	COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,632.03	4.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$465,660.06	5.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,002,045.06	10.79%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$395,454.42	4.26%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$306,577.03	3.3%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$463,650.93	4.99%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$791,441.68	8.53%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$205,072.35	2.23%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,283,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP9	BANK OF AMERICA, N.A	7	\$851,938.22	16.35%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$266,135.81	5.11%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$124,565.23	2.39%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$263,264.43	5.05%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$980,228.95	18.81%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$245,140.02	4.7%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,903.35	2.47%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,971.24	2.78%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,811,811.72	34.77%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$143,400.58	2.75%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,937.09	2.4%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$125,076.70	2.42%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,210,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPP4	BANK OF AMERICA, N.A	2	\$161,463.58	6.81%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$142,838.92	6.02%	0	\$0.00	N
	COMERICA BANK	5	\$304,814.79	12.86%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,805.32	3.53%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$148,469.32	6.26%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$593,576.47	25.03%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,880.15	6.24%	0	\$0.00	N

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	PATRIOT FEDERAL CREDIT UNION	1	\$69,108.65	2.91%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$61,570.31	2.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$555,951.51	23.45%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,745.66	2.52%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$41,937.81	1.77%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,371,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPQ2	BEEHIVE FEDERAL CREDIT UNION	3	\$282,111.36	9.37%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$105,641.82	3.51%	0	\$0.00	N
	COMERICA BANK	2	\$204,371.81	6.79%	0	\$0.00	N
	ERA MORTGAGE	1	\$99,576.24	3.31%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,482.07	3.54%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$86,338.79	2.87%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$211,269.46	7.02%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$208,845.45	6.94%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$101,563.94	3.37%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$931,229.09	30.93%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$91,205.10	3.03%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$296,787.59	9.86%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$285,790.49	9.46%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,011,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPR0	HSBC BANK USA, N.A	10	\$2,307,249.78	48.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$293,502.07	6.17%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,266.84	3.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$792,243.24	16.65%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,855.41	7.71%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$465,999.25	9.79%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$358,480.12	7.53%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,758,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPS8	COMERICA BANK	1	\$117,727.05	10.18%	0	\$0.00	N
	ERA MORTGAGE	1	\$148,000.00	12.79%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,299.83	11.18%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$142,514.75	12.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$619,168.30	53.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,156,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140EWPU3	COLDWELL BANKER HOME LOANS	6	\$382,752.68	15.44%	0	\$0.00	N
	COMERICA BANK	1	\$81,386.70	3.28%	0	\$0.00	N
	ERA MORTGAGE	1	\$80,536.18	3.25%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$84,749.14	3.42%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$148,826.91	6%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$325,311.64	13.12%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$83,127.36	3.35%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$44,936.87	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$56,560.00	2.28%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$139,199.32	5.61%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,080.38	3.27%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$761,014.47	30.69%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$54,249.83	2.19%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$155,704.57	6.29%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,479,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPV1	COLDWELL BANKER HOME LOANS	1	\$249,375.00	22.84%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$341,653.64	31.3%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$500,567.84	45.86%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,091,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPW9	COLDWELL BANKER HOME LOANS	3	\$315,080.63	17.62%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$89,156.71	4.99%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$104,696.92	5.85%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,254.31	5.77%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$194,202.46	10.86%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$94,774.24	5.3%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$109,689.49	6.13%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.88	5.58%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$574,027.32	32.1%	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$103,647.01	5.8%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,788,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EWPX7	BANK OF AMERICA, N.A	2	\$775,906.96	12.13%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$311,560.39	4.87%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$368,000.00	5.75%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$372,421.91	5.82%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$312,069.46	4.88%	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$1,094,341.80	17.11%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$600,076.22	9.38%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,699.74	5.03%	0	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$349,495.72	5.46%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,268,857.74	19.84%	0	\$0.00	N
	SIGNATURE BANK	1	\$622,026.26	9.73%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,396,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPY5	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$171,249.78	13.45%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,760.01	13.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$782,316.15	61.44%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,880.85	11.93%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,273,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPZ2	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$153,542.90	14.18%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$300,129.40	27.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$475,904.62	43.96%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$152,988.80	14.14%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,082,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWTA3	1ST RATE HOME MORTGAGE, INC	1	\$259,608.40	0.35%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$525,370.00	0.71%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$179,629.05	0.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	5	\$1,102,561.51	1.48%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	5	\$1,344,858.08	1.81%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$692,403.56	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$672,426.54	0.9%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$179,734.82	0.24%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$256,113.67	0.34%	0	\$0.00	N

	ATLANTIC HOME LENDING, INC	1	\$340,497.64	0.46%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,712.33	0.26%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$416,357.96	0.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$249,615.08	0.34%	0	\$0.00	N
	BANK'34	1	\$223,299.06	0.3%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	2	\$689,027.69	0.93%	0	\$0.00	N
	BERKSHIRE BANK	3	\$897,650.08	1.21%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$195,000.00	0.26%	0	\$0.00	N
	BRIGHTEN LENDING	5	\$1,793,844.72	2.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$430,564.76	0.58%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$179,734.82	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$410,244.77	0.55%	0	\$0.00	N
	CIBM BANK	3	\$733,961.27	0.99%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,600.00	0.48%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$272,579.67	0.37%	0	\$0.00	N
	COLUMBIA STATE BANK	4	\$1,150,493.95	1.55%	0	\$0.00	N
	COMMERCIAL BANK	2	\$815,596.68	1.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$387,055.92	0.52%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$229,059.48	0.31%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$446,726.15	0.6%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$836,745.65	1.12%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$6,101,130.01	8.2%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$851,070.70	1.14%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	5	\$1,265,556.57	1.7%	0	\$0.00	N
	EMC HOLDINGS, LLC	4	\$1,560,408.08	2.1%	0	\$0.00	N
	ESSEX BANK	1	\$190,899.10	0.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$573,154.39	0.77%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$577,684.69	0.78%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$416,343.73	0.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$842,002.97	1.13%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$440,000.00	0.59%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$316,322.85	0.42%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$259,608.40	0.35%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	5	\$1,504,153.23	2.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$360,595.98	0.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,563.21	0.39%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P	2	\$543,871.96	0.73%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$305,300.00	0.41%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$198,107.72	0.27%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	5	\$1,149,900.42	1.54%	0	\$0.00	N
	HERRING BANK	2	\$640,820.42	0.86%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$202,687.45	0.27%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$640,309.83	0.86%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,716.72	0.24%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$174,985.04	0.24%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$528,902.20	0.71%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$549,701.49	0.74%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$805,426.93	1.08%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$511,340.94	0.69%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	2	\$474,705.36	0.64%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$449,150.00	0.6%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	2	\$484,324.78	0.65%	0	\$0.00	N
	M&T BANK	1	\$455,413.02	0.61%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$359,457.78	0.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$636,283.21	0.85%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$244,600.00	0.33%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$228,237.05	0.31%	0	\$0.00	N
	MONARCH BANK	5	\$1,446,167.01	1.94%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$239,638.52	0.32%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$336,563.43	0.45%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$534,054.42	0.72%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$234,629.08	0.32%	0	\$0.00	N
	NEEDHAM BANK	4	\$1,389,456.65	1.87%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$184,000.00	0.25%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$432,951.23	0.58%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	5	\$1,485,174.85	2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$218,120.98	0.29%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$517,635.96	0.7%	0	\$0.00	N
	NTFN, INC	1	\$332,010.16	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,500.00	0.23%	0	\$0.00	N

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,578.14	0.38%	0	\$0.00	N
PREMIER BANK	1	\$344,468.81	0.46%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$454,500.00	0.61%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$712,009.00	0.96%	0	\$0.00	N
PROVINCIAL BANK	1	\$303,282.32	0.41%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	4	\$936,222.56	1.26%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$964,267.37	1.3%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,556,549.22	2.09%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC	1	\$180,234.08	0.24%	0	\$0.00	N
RMS & ASSOCIATES	1	\$179,634.97	0.24%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$908,700.00	1.22%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC	1	\$497,886.23	0.67%	0	\$0.00	N
RUHL MORTGAGE LLC	5	\$1,245,350.05	1.67%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC	2	\$509,079.00	0.68%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$902,284.03	1.21%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$972,000.00	1.31%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$538,000.00	0.72%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	4	\$909,052.89	1.22%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$328,715.02	0.44%	0	\$0.00	N
SOUTH CENTRAL BANK, N.A	2	\$414,700.00	0.56%	0	\$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$365,700.00	0.49%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	3	\$1,002,206.60	1.35%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$236,100.00	0.32%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$379,301.08	0.51%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$227,057.51	0.31%	0	\$0.00	N
THE MORTGAGE LINK, INC	1	\$274,585.81	0.37%	0	\$0.00	N
THE PRIVATE MORTGAGE GROUP LLC	1	\$211,680.69	0.28%	0	\$0.00	N
TOWNEBANK	2	\$631,754.89	0.85%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	4	\$1,168,855.39	1.57%	0	\$0.00	N
TUCKER MORTGAGE, LLC	6	\$1,788,779.06	2.4%	0	\$0.00	N
UNITY BANK	2	\$662,629.49	0.89%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$583,330.83	0.78%	0	\$0.00	N
VICTORIA FINANCIAL CORP	1	\$400,000.00	0.54%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	2	\$562,144.40	0.76%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	7	\$2,724,935.97	3.66%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$239,275.91	0.32%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$248,000.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>256</b>	<b>\$74,433,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUW3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$205,728.73	1.42%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$287,500.00	1.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,913.71	1.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,118.98	1.47%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$7,971,589.68	55.14%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$287,000.00	1.99%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$343,567.20	2.38%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$379,499.60	2.63%	0	\$0.00	N
	FRONTIER BANK	1	\$302,400.00	2.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$289,500.00	2%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,494.72	2.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$218,324.97	1.51%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$229,696.57	1.59%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	2	\$587,598.38	4.06%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$267,115.72	1.85%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	1.9%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$713,870.23	4.94%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$203,980.55	1.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$283,135.07	1.96%	0	\$0.00	N
	SAGE BANK	1	\$239,200.00	1.65%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	2	\$598,020.96	4.15%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,456,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVP7	CMG MORTGAGE INC	1	\$388,472.00	11.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,735,179.43	79.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,000.00	9.71%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,459,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVQ5	AMERICAN EQUITY MORTGAGE INC	1	\$105,222.00	2.84%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$219,162.03	5.91%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,015,284.07	81.37%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$366,000.00	9.88%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,705,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ57	CITIBANK,N.A	11	\$823,754.31	70.28%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$86,133.82	7.35%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$160,376.36	13.68%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$101,868.71	8.69%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,172,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,000.00	9.04%	0	\$0.00	N
	CITIBANK,N.A	5	\$691,821.71	46.34%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$123,594.30	8.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$132,820.85	8.9%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$132,000.00	8.84%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,487.92	8.67%	0	\$0.00	N
	QUONTIC BANK	1	\$148,200.10	9.93%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,492,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ73	BANKERS XPRESS LLC	1	\$254,664.20	3.27%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$416,450.87	5.35%	0	\$0.00	N
	CITIBANK,N.A	10	\$2,190,675.22	28.15%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$203,716.00	2.62%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$340,570.97	4.38%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,841,109.80	36.51%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$444,275.91	5.71%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$239,698.05	3.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,734.41	2.77%	0	\$0.00	N
	OPES ADVISORS INC	1	\$264,466.85	3.4%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$370,511.45	4.76%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,781,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ81	CITIBANK,N.A	24	\$1,495,855.90	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,495,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ99	AMERISAVE MORTGAGE CORPORATION	1	\$89,000.00	4.53%	0	\$0.00	N
	CITIBANK,N.A	19	\$1,776,413.41	90.47%	0	\$0.00	N

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		GATEWAY BANK MORTGAGE, INC	1	\$98,061.67	5%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,963,475.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3K7		ANCHOR BANK FSB	1	\$171,464.42	7.42%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,828.42	8.95%	0	\$0.00	N
		FOX VALLEY SAVINGS BANK	1	\$170,720.00	7.39%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	2	\$358,825.52	15.53%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$113,343.91	4.9%	0	\$0.00	N
		MOUND CITY BANK	1	\$95,000.00	4.11%	0	\$0.00	N
		NICOLET NATIONAL BANK	1	\$109,155.00	4.72%	0	\$0.00	N
		PEOPLES HOME EQUITY	1	\$220,390.94	9.54%	0	\$0.00	N
		RIVER VALLEY BANK	2	\$244,292.67	10.57%	0	\$0.00	N
		SUMMIT CREDIT UNION	1	\$211,181.54	9.14%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP	1	\$208,550.00	9.02%	0	\$0.00	N
		WISCONSIN BANK & TRUST	1	\$201,494.31	8.71%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,311,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3L5		ASSURED MORTGAGE INC	2	\$308,600.00	8.48%	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$55,867.57	1.53%	0	\$0.00	N
		BANK MUTUAL	1	\$103,750.00	2.85%	0	\$0.00	N
		BMO HARRIS BANK N.A	1	\$104,845.31	2.88%	0	\$0.00	N
		CENTRAL CITY CREDIT UNION	2	\$284,210.00	7.81%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,945.66	3.43%	0	\$0.00	N
		GOVERNMENTAL EMPLOYEES CU	2	\$258,103.74	7.09%	0	\$0.00	N
		HOME SAVINGS BANK	1	\$125,088.87	3.44%	0	\$0.00	N
		INLANTA MORTGAGE INC	2	\$188,029.81	5.16%	0	\$0.00	N
		NICOLET NATIONAL BANK	2	\$282,490.00	7.76%	0	\$0.00	N
		PARKER COMMUNITY CREDIT UNION	1	\$104,609.06	2.87%	0	\$0.00	N
		PEOPLES HOME EQUITY	1	\$164,567.80	4.52%	0	\$0.00	N
		PEOPLES STATE BANK WAUSAU	1	\$122,988.51	3.38%	0	\$0.00	N
		SHORELINE CREDIT UNION	1	\$52,923.64	1.45%	0	\$0.00	N
		STATE BANK FINANCIAL	1	\$150,133.38	4.12%	0	\$0.00	N
		SUMMIT CREDIT UNION	3	\$506,874.20	13.92%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP	1	\$162,000.00	4.45%	0	\$0.00	N
		WISCONSIN BANK & TRUST	1	\$159,814.22	4.39%	0	\$0.00	N
		WISCONSIN MORTGAGE CORP	1	\$239,995.92	6.59%	0	\$0.00	N
		WOODTRUST BANK NA	1	\$140,650.00	3.88%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,640,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX4F7		ACCUNET MORTGAGE LLC	1	\$159,770.56	3.55%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,000.00	2.69%	0	\$0.00	N
		BAYLAKE BANK	2	\$241,967.69	5.38%	0	\$0.00	N



	BMO HARRIS BANK N.A	2	\$247,610.23	5.51%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$110,904.98	2.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,898.51	2.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$72,650.00	1.62%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$118,137.10	2.63%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$161,955.49	3.6%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$116,232.29	2.59%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$105,245.00	2.34%	0	\$0.00	N
	INLANTA MORTGAGE INC	8	\$1,136,037.83	25.27%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,475.00	1.46%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$294,219.86	6.54%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$111,093.25	2.47%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$133,763.00	2.98%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$77,503.00	1.72%	0	\$0.00	N
	PIONEER BANK	1	\$110,000.00	2.45%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$125,000.00	2.78%	0	\$0.00	N
	SHORELINE CREDIT UNION	1	\$59,196.48	1.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$192,060.00	4.27%	0	\$0.00	N
	THE PARK BANK	1	\$169,413.96	3.77%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$332,552.08	7.4%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$123,150.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,495,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX4G5	BAYLAKE BANK	1	\$130,950.00	11.52%	0	\$0.00	N
	BMO HARRIS BANK N.A	3	\$293,418.71	25.82%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$185,269.98	16.3%	0	\$0.00	N
	IXONIA BANK	1	\$132,890.00	11.69%	0	\$0.00	N
	MOUND CITY BANK	1	\$93,476.04	8.23%	0	\$0.00	N
	PIONEER BANK	1	\$164,671.81	14.49%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$135,800.00	11.95%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,136,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX4H3	CENTRAL CITY CREDIT UNION	2	\$210,809.92	9.36%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$53,350.00	2.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,818.30	6.39%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CU	1	\$101,693.18	4.52%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$85,368.36	3.79%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$114,750.00	5.1%	0	\$0.00	N
	KOHLER CREDIT UNION	4	\$409,565.97	18.19%	0	\$0.00	N
	NORTH SHORE BANK FSB	3	\$311,250.03	13.82%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$82,372.98	3.66%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$170,634.32	7.58%	0	\$0.00	N

	SUMMIT CREDIT UNION	2	\$210,533.70	9.35%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$70,110.00	3.11%	0	\$0.00	N
	US BANK	1	\$155,929.54	6.93%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$131,197.69	5.83%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,251,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX4J9	ACCUNET MORTGAGE LLC	1	\$54,200.00	3.1%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$129,010.00	7.37%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$152,775.00	8.73%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$63,050.00	3.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,150.07	8.18%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$73,790.03	4.22%	0	\$0.00	N
	HORICON BANK	1	\$137,740.00	7.87%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$102,917.00	5.88%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	2	\$118,631.00	6.78%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$159,171.00	9.1%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,578.44	4.26%	0	\$0.00	N
	US BANK	2	\$242,086.82	13.84%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$145,045.85	8.29%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$153,250.00	8.78%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,749,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX4K6	ACCUNET MORTGAGE LLC	1	\$54,800.00	2.95%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$95,814.81	5.15%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$54,243.46	2.92%	0	\$0.00	N
	BAYLAKE BANK	4	\$310,828.80	16.72%	0	\$0.00	N
	BMO HARRIS BANK N.A	2	\$156,122.71	8.4%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	3.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,880.00	5.43%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$160,933.33	8.66%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$70,032.19	3.77%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$92,538.00	4.98%	0	\$0.00	N
	JACKSON COUNTY BANK	2	\$150,540.24	8.1%	0	\$0.00	N
	MCFARLAND STATE BANK	1	\$69,741.59	3.75%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$93,605.00	5.04%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$93,473.11	5.03%	0	\$0.00	N
	UNITED BANK	1	\$102,675.12	5.52%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$99,910.00	5.37%	0	\$0.00	N

		WISCONSIN MORTGAGE CORP	1	\$89,800.00	4.82%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,858,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXB69		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$842,672.72	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$842,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXBG7		A1 MORTGAGE GROUP LLC	1	\$294,300.00	0.55%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,200.00	1.11%	0	\$0.00	N
		AFFIRM HOME LOANS LLC	1	\$210,400.00	0.4%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,700.00	0.34%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$205,000.00	0.39%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$436,350.25	0.82%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$211,530.92	0.4%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	0.75%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$193,000.00	0.36%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$488,150.68	0.92%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$220,674.43	0.41%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,281.00	0.83%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.06	0.4%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	4	\$973,682.85	1.83%	0	\$0.00	N
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,189.03	0.34%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$287,000.00	0.54%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	3	\$589,580.16	1.11%	0	\$0.00	N
		AVENUE BANK	2	\$574,850.00	1.08%	0	\$0.00	N
		BANK 34 A FEDERAL BANK	1	\$279,881.59	0.53%	0	\$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$667,248.82	1.25%	0	\$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	N

	BANK OF THE PACIFIC A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,662.64	0.43%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$266,000.00	0.5%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,284.31	0.39%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$189,300.00	0.36%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$230,375.00	0.43%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$261,114.76	0.49%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$315,210.66	0.59%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$403,750.00	0.76%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,050.00	0.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$198,200.00	0.37%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,700.00	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$418,760.51	0.79%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$256,550.63	0.48%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$270,763.79	0.51%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$238,148.64	0.45%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	2	\$393,761.21	0.74%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$397,508.60	0.75%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$406,936.01	0.76%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A	1	\$144,000.00	0.27%	0	\$0.00	N

NATIONAL ASSOCIA						
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,655.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,205,713.56	2.27%	0	\$0.00	N
FIRST PREMIER BANK	2	\$476,299.32	0.89%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	3	\$944,469.00	1.77%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$213,300.00	0.4%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	0.33%	0	\$0.00	N
FOXHILL MORTGAGE INC	1	\$193,500.00	0.36%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,029,839.83	16.97%	0	\$0.00	N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$268,850.00	0.51%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$829,748.00	1.56%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC	1	\$553,000.00	1.04%	0	\$0.00	N
GREATER IOWA CREDIT UNION A CORPORATION	1	\$254,600.00	0.48%	0	\$0.00	N
HERITAGE BANK	1	\$280,000.00	0.53%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	1	\$299,000.00	0.56%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$186,622.95	0.35%	0	\$0.00	N
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$244,439.36	0.46%	0	\$0.00	N
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$187,723.03	0.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$622,546.34	1.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,437,452.64	2.7%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$321,600.00	0.6%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$409,096.43	0.77%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$210,370.00	0.4%	0	\$0.00	N
LEGACY TEXAS BANK	1	\$257,012.32	0.48%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,000.00	0.86%	0	\$0.00	N

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$590,599.11	1.11%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$639,153.01	1.2%	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$205,500.00	0.39%	0	\$0.00	N
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$258,019.33	0.48%	0	\$0.00	N
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$235,652.32	0.44%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,196.93	0.51%	0	\$0.00	N
MILLENNIUM BANK	1	\$248,800.00	0.47%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$248,000.00	0.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$430,875.00	0.81%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,734,380.00	3.26%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,500.00	0.55%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,855.17	0.34%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE INC	2	\$514,050.00	0.97%	0	\$0.00	N
NEWDOMINION BANK A BANKING CORPORATION	1	\$227,656.60	0.43%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$190,500.00	0.36%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$170,000.00	0.32%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$229,900.00	0.43%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,128.65	0.78%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$504,256.03	0.95%	0	\$0.00	N
PINNACLE BANK	1	\$250,000.00	0.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,799.98	0.7%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$184,282.12	0.35%	0	\$0.00	N
	1	\$180,800.00	0.34%	0	\$0.00	N

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY						
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$593,130.00	1.11%	0	\$0.00	N
SANDY SPRING BANK MARYLAND CORPORATION	1	\$170,293.13	0.32%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.39%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$307,800.00	0.58%	0	\$0.00	N
SERVIS FIRST BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$416,174.16	0.78%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$226,885.26	0.43%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$468,000.00	0.88%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$201,760.00	0.38%	0	\$0.00	N
STATE BANK OF DE KALB	1	\$177,856.72	0.33%	0	\$0.00	N
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$469,200.00	0.88%	0	\$0.00	N
THE FARMERS BANK	1	\$199,206.10	0.37%	0	\$0.00	N
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,155.00	0.35%	0	\$0.00	N
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$550,000.00	1.03%	0	\$0.00	N
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$145,188.79	0.27%	0	\$0.00	N
TIDEWATER HOME FUNDING LLC	1	\$390,923.24	0.73%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$191,704.38	0.36%	0	\$0.00	N
UNION MORTGAGE GROUP IN A CORPORATION	1	\$214,575.37	0.4%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,490,000.00	2.8%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$489,597.67	0.92%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	N
USNY BANK	1	\$202,000.00	0.38%	0	\$0.00	N

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$269,053.05	0.51%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$676,620.45	1.27%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	6	\$1,365,199.91	2.57%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$181,800.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$53,221,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXBH5	1ST CHOICE MORTGAGE SERVICES	1	\$248,000.00	1.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$666,404.37	3.46%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$294,750.00	1.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,708.46	1.23%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$182,164.00	0.95%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,239.00	0.91%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$277,200.00	1.44%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$260,000.00	1.35%	0	\$0.00	N
	BANK OF UTAH	1	\$178,853.25	0.93%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,623.95	1.35%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$320,000.00	1.66%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$325,000.00	1.69%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	1.25%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$234,000.00	1.22%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	2	\$408,389.73	2.12%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$451,348.75	2.35%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$147,150.00	0.76%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$538,509.41	2.8%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,052.00	0.91%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$251,750.00	1.31%	0	\$0.00	N
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$175,657.68	0.91%	0	\$0.00	N



FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,622,732.96	18.82%	0	\$0.00	N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,809.01	0.98%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$197,634.83	1.03%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$209,325.96	1.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$517,000.00	2.69%	0	\$0.00	N
HOMEPAATH LENDING INC	1	\$323,064.78	1.68%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$193,221.20	1%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,569.73	0.9%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$188,100.00	0.98%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$342,318.68	1.78%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$263,644.39	1.37%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$260,000.00	1.35%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$493,388.09	2.56%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,013.72	1.75%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.01%	0	\$0.00	N
OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$565,335.16	2.94%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$624,657.44	3.25%	0	\$0.00	N
PARK PLACE FINANCE LLC	1	\$335,000.00	1.74%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$199,500.00	1.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$410,757.32	2.13%	0	\$0.00	N
PRIORITY LENDING, LLC	1	\$397,100.00	2.06%	0	\$0.00	N
RADIANT FINANCIAL GROUP, LLC	1	\$184,800.00	0.96%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,500.00	1.01%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	1.08%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,296.56	1.09%	0	\$0.00	N
	1	\$135,703.00	0.71%	0	\$0.00	N

	SOUTHERN FIRST BANK CORPORATION						
	UARK FEDERAL CREDIT UNION	1	\$208,453.00	1.08%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$316,553.35	1.64%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	N
	VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$344,108.34	1.79%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,900.34	1.26%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$161,361.09	0.84%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$532,152.16	2.75%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$19,245,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXCB7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,680,380.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,680,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXCC5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,429,600.00	81.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	18.29%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,749,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXCD3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$854,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXCE1	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,455,402.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,455,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXED1	1ST PORTFOLIO LENDING CORPORATION	1	\$511,000.00	2.03%	0	\$0.00	N
	AFMC MORTGAGE	1	\$376,589.26	1.5%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$199,678.31	0.79%	0	\$0.00	N

	CLM MORTGAGE LLC	1	\$340,616.94	1.36%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$727,870.49	2.9%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$124,796.69	0.5%	0	\$0.00	N
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$410,000.00	1.63%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,764.85	0.56%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.05%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$236,000.00	0.94%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$198,750.00	0.79%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,632.00	0.59%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,313.58	1.59%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$244,597.28	0.97%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,693.21	0.69%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$363,938.55	1.45%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$192,750.00	0.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,700.00	1.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$280,300.00	1.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$407,299.86	1.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A	68	\$17,252,278.19	68.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$221,642.93	0.88%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$25,136,759.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEE9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,422.22	0.97%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.77%	0	\$0.00	N
		1	\$279,519.51	0.79%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,368.81	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,343.73	1.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,000.00	0.59%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$313,500.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$193,388.47	0.55%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$299,485.19	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$285,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$333,000.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,653.76	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$385,000.00	1.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,390.99	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$367,083.92	1.04%	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$858,649.67	2.43%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$211,643.92	0.6%	0	\$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,517.46	0.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$200,000.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,844.52	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$308,000.00	0.87%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,000.00	0.48%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$620,000.00	1.76%	0	\$0.00

	CORPORATI					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$353,500.00	1%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$309,490.44	0.88%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$272,701.01	0.77%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,764.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$535,000.00	1.52%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,004.08	1.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$683,562.50	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$230,500.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.95%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$363,874.50	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$21,909,724.93	62.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$717,818.16	2.03%	0	\$0.00
	YADKIN BANK	1	\$342,436.19	0.97%	0	\$0.00
	YADKIN BANK NMLS #522448	1	\$199,678.30	0.56%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,300,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJF1	AAXY, LLC	6	\$1,710,288.08	2.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$300,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,186.62	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,170,750.00	1.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$532,755.00	0.8%	0	\$0.00
	BANKERS TRUST CO NA	3	\$700,854.54	1.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$583,698.77	0.88%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$754,487.91	1.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$333,691.36	0.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$232,750.00	0.35%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,796.36	0.63%	0	\$0.00
		6	\$1,795,000.00	2.71%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC					
	CITIBANK,N.A	149	\$41,572,669.01	62.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$419,200.00	0.63%	0	\$0.00
	CTHM, LLC	1	\$180,621.47	0.27%	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,987,708.69	3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$865,301.00	1.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$593,364.91	0.9%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$372,500.00	0.56%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$259,273.00	0.39%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,124,500.00	1.7%	0	\$0.00
	JMAC LENDING, INC	8	\$2,195,334.21	3.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$309,700.00	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$410,380.97	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$684,407.22	1.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$515,613.20	0.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,708,483.22	2.58%	0	\$0.00
	OPES ADVISORS INC	1	\$337,490.92	0.51%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,291,360.49	1.95%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$402,400.40	0.61%	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,257,315.43	3.41%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$66,234,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJG9	AMERISAVE MORTGAGE CORPORATION	1	\$469,670.44	3.96%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,507,391.24	12.71%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$611,137.69	5.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$573,244.13	4.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,754,580.08	23.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$439,755.12	3.71%	0	\$0.00
	JMAC LENDING, INC	4	\$1,973,849.23	16.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,319.76	4.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,034,558.66	8.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$475,358.82	4.01%	0	\$0.00
	OPES ADVISORS INC	2	\$1,074,874.40	9.06%	0	\$0.00

		T.J. FINANCIAL, INC	1	\$444,768.89	3.74%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$11,863,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXL27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$18,730,982.07	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$18,730,982.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXL35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,536,086.06	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,536,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXL43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,206,473.59	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,206,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXL50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,659,798.50	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,659,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXL68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,140,760.41	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,140,760.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,455,834.95	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,455,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXTL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,719,508.39	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,719,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXU35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,877,870.25	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$13,877,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXU68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,515,091.31	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,515,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXU76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,550,044.25	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$12,550,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,287,473.77	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$8,287,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXUF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,345,109.84	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,345,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,009,282.20	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,009,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,308,886.30	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,308,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,317,936.13	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,317,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,352,988.48	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,352,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,197,941.05	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,197,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,367,374.68	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,367,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXUY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,424,976.74	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,424,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZD8		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$77,463.96	35.09%	0	\$0.00	N
		WEBSTER BANK, N.A	1	\$143,308.33	64.91%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$220,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZE6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$127,820.28	8.46%	0	\$0.00	N
		FIRST WORLD MORTGAE CORPORATION, A CORPORATION	1	\$186,888.74	12.36%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$335,044.05	22.17%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$159,775.34	10.57%	0	\$0.00	N



	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$104,320.67	6.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,033.80	14.09%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,633.89	6.39%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$137,363.87	9.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$150,689.23	9.97%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,511,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZF3	FARMINGTON BANK	1	\$215,936.70	11.69%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$332,899.92	18.02%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,785.01	6.92%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$209,647.28	11.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,350.51	7.71%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$297,693.00	16.12%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$214,009.95	11.59%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$306,973.55	16.6%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,847,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,175.01	13.76%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,107.97	28.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$295,140.84	35.58%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,100.18	21.96%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$829,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZH9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$237,267.75	18.04%	0	\$0.00	N
	LIBERTY BANK	1	\$127,794.12	9.72%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,850.64	16.49%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,873.98	9.72%	0	\$0.00	N

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	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,742.65	12.14%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	1	\$179,710.48	13.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$93,655.83	7.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,522.06	13.11%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,315,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZJ5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$193,694.68	11.49%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$231,634.89	13.74%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$164,543.64	9.76%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,641.18	13.5%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	1	\$164,640.49	9.76%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$304,020.78	18.03%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$399,869.70	23.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,686,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZK2	LIBERTY BANK	1	\$214,718.81	37.53%	0	\$0.00	N
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$248,105.41	43.36%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	1	\$109,366.35	19.11%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$572,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,010.93	49.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$91,451.67	50.68%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$180,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZM8	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$47,779.08	3.42%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$84,283.71	6.03%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$109,404.07	7.82%	0	\$0.00	N
	FARMERS STATE BANK	2	\$245,547.22	17.56%	0	\$0.00	N
	FIRST MORTGAGE COMPNAY, L.L.C., AN OKLAHOMA LIMITED	1	\$77,661.00	5.55%	0	\$0.00	N

	LIABILIT						
	IOWA BANKERS MORTGAGE CORPORATION	3	\$274,318.68	19.62%	0	\$0.00	N
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$84,316.60	6.03%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	5	\$475,026.92	33.97%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,398,337.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZN6	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,759.75	19.31%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$280,018.65	38.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,150.02	12.04%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$91,023.53	12.58%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$125,786.78	17.38%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$723,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZP1	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,697.44	24.75%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,730.06	12.37%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$81,176.03	7.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,820.76	7.27%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$123,791.72	11.71%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$159,731.27	15.11%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$125,791.36	11.9%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,436.08	9.21%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,057,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZQ9	GREAT WESTERN BANK	1	\$148,059.98	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$148,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZR7	FIRST BANK & TRUST	1	\$77,383.28	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$77,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZS5	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,304.23	12.66%	0	\$0.00	N
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,827.63	11.44%	0	\$0.00	N

	FIRST BANK & TRUST	1	\$174,164.00	17.06%	0	\$0.00	N
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$123,008.51	12.05%	0	\$0.00	N
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$169,499.92	16.6%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,015.63	16.55%	0	\$0.00	N
	U.S. BANK N.A	1	\$139,302.18	13.64%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,021,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZT3	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$87,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG21	CITIZENS BANK, NA	3	\$1,008,700.21	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,008,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG39	CITIZENS BANK, NA	14	\$2,050,599.18	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,050,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG47	CITIZENS BANK, NA	11	\$1,026,866.94	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,026,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG54	CITIZENS BANK, NA	4	\$1,013,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGX3	CITIZENS BANK, NA	26	\$2,218,790.80	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,218,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGY1	CITIZENS BANK, NA	15	\$1,297,591.08	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,297,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGZ8	CITIZENS BANK, NA	8	\$1,062,849.62	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,062,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ20	1ST UNITED HOME LOANS, LLC	1	\$146,786.31	0.29%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$233,817.32	0.46%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,391,886.40	2.76%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$1,853,675.88	3.67%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$149,873.92	0.3%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,289.66	0.82%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,212,074.72	2.4%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	\$690,156.88	1.37%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$265,910.25	0.53%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$179,728.89	0.36%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$157,557.34	0.31%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,584.29	0.53%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$264,600.87	0.52%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$206,188.98	0.41%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	2	\$349,292.19	0.69%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$217,286.47	0.43%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$208,499.16	0.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,935.86	0.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$465,577.02	0.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$425,757.78	0.84%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	2	\$435,448.40	0.86%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$164,362.07	0.33%	0	\$0.00	N
	FEARON FINANCIAL LLC	2	\$526,197.55	1.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,005.08	0.33%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$160,687.62	0.32%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$415,381.81	0.82%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,688.78	0.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	86	\$14,752,175.95	29.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$989,860.90	1.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	7	\$1,348,848.06	2.67%	0	\$0.00	N
		3	\$557,451.10	1.1%	0	\$0.00	N

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA					
	GOLDEN EMPIRE MORTGAGE INC	2	\$452,540.28	0.9%	0	\$0.00
	GOOGAIN, INC	1	\$217,500.00	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,526.81	0.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$822,666.30	1.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	14	\$2,045,649.42	4.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$164,523.73	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,109.45	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,836,600.47	3.64%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	0.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$159,919.25	0.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$986,505.45	1.95%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$185,326.57	0.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$915,278.65	1.81%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$674,161.91	1.34%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$487,929.36	0.97%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,700.95	0.3%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$170,751.42	0.34%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$189,226.97	0.37%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,711.84	0.4%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,972.74	0.52%	0	\$0.00
	NCL, LLC	1	\$199,709.26	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	13	\$2,841,653.21	5.63%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,620.45	0.5%	0	\$0.00
	OPES ADVISORS, INC	1	\$228,954.64	0.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$257,370.28	0.51%	0	\$0.00

	CORPORATION					
	PEOPLES TRUST & SAVINGS BANK	1	\$129,009.66	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$229,161.90	0.45%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,675.82	0.45%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$156,297.55	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$204,691.24	0.41%	0	\$0.00
	PRIORITY LENDING CORP	1	\$204,423.39	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$245,238.18	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,309.91	0.96%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$473,883.68	0.94%	0	\$0.00
	RLM MORTGAGE LLC	1	\$153,668.20	0.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$304,148.08	0.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$209,220.22	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$168,495.83	0.33%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,286,519.54	2.55%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$201,667.96	0.4%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$187,726.69	0.37%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$459,328.96	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,390,570.28	2.75%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,473,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ38	1ST UNITED HOME LOANS, LLC	1	\$353,353.66	0.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,510.31	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$349,472.85	0.64%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,500.00	0.5%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,021,089.65	1.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,740,834.21	3.18%	0	\$0.00
		1	\$293,576.40	0.54%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,214,946.73	2.22%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$901,649.04	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,290,364.59	2.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$694,452.47	1.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$328,989.74	0.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,998.41	1.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$627,062.54	1.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC	6	\$1,976,904.31	3.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$930,082.91	1.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,590.08	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,561.99	0.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$351,401.55	0.64%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$307,515.27	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,220,304.19	5.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$661,901.57	1.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$630,268.25	1.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$324,510.50	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$8,901,337.41	16.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,704.97	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,635,221.65	2.99%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,306.46	0.57%	0	\$0.00
	GOOGAIN, INC	1	\$327,527.41	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$686,775.26	1.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$319,018.79	0.58%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$349,472.85	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	2	\$663,166.16	1.21%	0	\$0.00



	A LIMIT					
	INLANTA MORTGAGE, INC	4	\$1,333,490.23	2.44%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$317,600.00	0.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$2,994,985.21	5.48%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,566.98	0.55%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$350,439.50	0.64%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$315,544.70	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,022.36	0.55%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$354,987.79	0.65%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$298,968.75	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$673,484.08	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,148.16	0.57%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$314,542.08	0.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$631,768.16	1.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,221,474.96	2.23%	0	\$0.00
	NJ LENDERS CORP	1	\$350,071.95	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$694,590.26	1.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$322,553.45	0.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,578.28	0.51%	0	\$0.00
	OPES ADVISORS, INC	3	\$940,702.44	1.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$309,553.34	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,499.96	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$335,515.88	0.61%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$334,506.48	0.61%	0	\$0.00
	PRIORITY LENDING CORP	1	\$351,025.00	0.64%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,305,593.98	2.39%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$662,478.70	1.21%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,659,708.78	3.04%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$616,131.11	1.13%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,287,091.15	2.35%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$313,527.07	0.57%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$351,987.56	0.64%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$312,553.53	0.57%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$953,782.12	1.74%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$344,280.68	0.63%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$295,554.18	0.57%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$54,664,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ46	ADVISORS MORTGAGE GROUP, LLC	3	\$1,140,603.30	1.9%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,455.37	0.63%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$416,399.18	0.69%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,343,693.85	3.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$555,897.90	0.93%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,534,760.14	2.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,544.46	0.63%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$830,288.54	1.39%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$802,453.31	1.34%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$371,863.44	0.62%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$416,385.67	0.69%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$387,618.71	0.65%	0	\$0.00	N
	CAROLINA BANK	1	\$391,409.59	0.65%	0	\$0.00	N
	CBC NATIONAL BANK, A	1	\$416,371.94	0.69%	0	\$0.00	N

FEDERALLY CHARTERED NATIONAL BANK						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$767,614.37	1.28%	0	\$0.00	N
COMPASS MORTGAGE, INC (IL)	1	\$408,000.00	0.68%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	2	\$800,319.22	1.34%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$374,435.20	0.62%	0	\$0.00	N
DROP MORTGAGE, INC	1	\$448,000.00	0.75%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$499,279.59	0.83%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	13	\$5,326,583.70	8.89%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$379,427.66	0.63%	0	\$0.00	N
FIRSTLINE MORTGAGE, INC	1	\$399,418.52	0.67%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,806.85	0.68%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	19	\$7,914,018.06	13.2%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$758,855.32	1.27%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$416,357.96	0.69%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$416,399.18	0.69%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$381,449.60	0.64%	0	\$0.00	N
GOOGAIN, INC	2	\$748,883.40	1.25%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$409,395.99	0.68%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,147,230.98	1.91%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$411,406.37	0.69%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$386,616.82	0.64%	0	\$0.00	N
INLANTA MORTGAGE, INC	4	\$1,622,525.08	2.71%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$381,923.89	0.64%	0	\$0.00	N
JMAC LENDING, INCORPORATED	12	\$4,770,277.20	7.96%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$763,384.72	1.27%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	N
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$468,000.00	0.78%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$412,627.58	0.69%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$822,786.18	1.37%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$391,632.68	0.65%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$393,169.92	0.66%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,608,916.62	2.68%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.69%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.69%	0	\$0.00	N
OPES ADVISORS, INC	3	\$1,236,203.09	2.06%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$611,377.78	1.02%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$387,428.40	0.65%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$374,589.96	0.62%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$609,080.73	1.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$822,861.53	1.37%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,595,955.22	4.33%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,173,558.27	1.96%	0	\$0.00	N
STRATEGIC MORTGAGE, LLC	1	\$367,445.73	0.61%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$416,371.94	0.69%	0	\$0.00	N
TCF NATIONAL BANK	2	\$794,598.58	1.33%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,390.37	0.66%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION (SPG)	2	\$832,757.61	1.39%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.7%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,149.30	0.68%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$374,435.20	0.62%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	0.73%	0	\$0.00	N

<b>Total</b>			<b>148</b>	<b>\$59,945,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ53		AFFIRM HOME LOANS LLC	1	\$76,905.32	5.99%	0	\$0.00	N
		DMI FINANCIAL INC	1	\$69,149.96	5.39%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	\$763,312.22	59.48%	0	\$0.00	N
		MORTGAGE OPTIONS, INC	1	\$71,250.00	5.55%	0	\$0.00	N
		TCF NATIONAL BANK	5	\$302,781.21	23.59%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,283,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ61		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,200.00	4.94%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	\$1,213,845.67	60.46%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,000.00	5.23%	0	\$0.00	N
		MORTGAGE OPTIONS, INC	1	\$100,584.32	5.01%	0	\$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	\$89,240.00	4.44%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$188,061.67	9.37%	0	\$0.00	N
		TRN FINANCIAL LLC	2	\$211,717.58	10.55%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,007,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ79		1ST UNITED HOME LOANS, LLC	1	\$113,842.93	6.51%	0	\$0.00	N
		BLUESTAR MORTGAGE INC	2	\$234,191.20	13.39%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$702,455.65	40.17%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$123,505.08	7.06%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,778.08	6.68%	0	\$0.00	N
		STRATEGIC MORTGAGE, LLC	1	\$110,226.12	6.3%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$347,884.52	19.89%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,748,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ87		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,073.21	2.81%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$143,602.52	3.08%	0	\$0.00	N
		BLUESTAR MORTGAGE INC	4	\$524,738.67	11.26%	0	\$0.00	N
		C & R MORTGAGE CORP	1	\$131,868.07	2.83%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$417,441.64	8.96%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	\$1,785,880.83	38.34%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$129,217.67	2.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$150,000.00	3.22%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$134,618.91	2.89%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$132,227.57	2.84%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$145,718.96	3.13%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$149,576.59	3.21%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,000.00	2.75%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$554,433.34	11.91%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,658,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQN4	AMERICASH, A CORPORATION	1	\$364,497.13	8.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$407,437.89	8.98%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$158,780.95	3.5%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$365,584.17	8.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$774,952.79	17.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$379,488.14	8.36%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$416,425.49	9.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$415,426.86	9.16%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	9.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$421,322.63	9.29%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$417,000.00	9.18%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,537,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQP9	AIMBANK	1	\$409,846.97	0.73%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$963,750.00	1.72%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	2	\$1,131,293.53	2.01%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$335,005.74	0.6%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,179,320.53	3.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,399.18	0.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,168,985.07	2.08%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,239.98	0.42%	0	\$0.00	N
AMERICASH, A CORPORATION	3	\$1,151,301.39	2.05%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$618,501.00	1.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,565.64	0.49%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	6	\$1,774,346.19	3.16%	0	\$0.00	N
BANKWEST, A MINNESOTA CORPORATION	1	\$345,467.27	0.62%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	3	\$848,730.87	1.51%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,546.25	0.55%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,533.17	0.58%	0	\$0.00	N
CLEARPATH LENDING	1	\$241,548.34	0.43%	0	\$0.00	N
CLIFT ENTERPRISES INC	1	\$150,000.00	0.27%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$239,638.52	0.43%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	3	\$970,173.39	1.73%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,067,449.43	1.9%	0	\$0.00	N
ENCOMPASS LENDING GROUP, LP	1	\$224,000.00	0.4%	0	\$0.00	N
FEARON FINANCIAL LLC	1	\$219,683.02	0.39%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	16	\$5,670,324.42	10.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$195,323.17	0.35%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$379,427.66	0.68%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$346,500.00	0.62%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	31	\$8,650,794.72	15.4%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$391,710.00	0.7%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	5	\$1,766,358.69	3.14%	0	\$0.00	N
GOOGAIN, INC	1	\$400,000.00	0.71%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$330,762.00	0.59%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	9	\$2,231,687.79	3.97%	0	\$0.00	N

	A LIMIT					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,682.23	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$787,853.45	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$524,326.82	0.93%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,985,227.69	3.53%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$616,070.71	1.1%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,083.25	0.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,893.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$215,640.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,826.17	0.44%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,173,204.91	2.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,692.10	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,119,753.61	1.99%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$306,000.00	0.54%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$204,416.66	0.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$299,558.04	0.53%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$150,000.00	0.27%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,609.53	0.89%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$490,482.32	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,052.73	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$314,436.08	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$644,038.42	1.15%	0	\$0.00
	OPES ADVISORS, INC	2	\$673,703.77	1.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,814.48	0.42%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$259,249.53	0.46%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$744,914.22	1.33%	0	\$0.00



	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$185,719.85	0.33%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,566.89	0.73%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$188,715.34	0.34%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$308,750.00	0.55%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$399,000.00	0.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,218.55	1.18%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$161,564.79	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$817,670.19	1.46%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$239,306.03	0.43%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$812,414.96	1.45%	0	\$0.00	N
	UNITY WEST, INC	1	\$535,192.70	0.95%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$806,297.05	1.44%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	1.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,339.58	0.83%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$416,335.75	0.74%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,250.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>188</b>	<b>\$56,172,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$284,000.00	2.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$309,173.45	2.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,506.82	1.79%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$450,328.71	3.79%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$247,506.64	2.08%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$3,429,667.76	28.87%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$174,750.00	1.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,429.09	18.3%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC	1	\$256,146.61	2.16%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$211,469.76	1.78%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,000.00	1.35%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$225,150.00	1.9%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$672,014.35	5.66%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$275,411.40	2.32%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,579.73	2.62%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,988.17	3.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$512,234.26	4.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$201,727.90	1.7%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,401,750.00	11.79%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,880,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,508.98	1.98%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$413,390.10	2.63%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$598,968.61	3.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$685,500.00	4.36%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$696,323.04	4.43%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$482,673.92	3.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,518.08	1.99%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,871,463.15	11.9%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$170,148.97	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$259,624.72	1.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,641.37	2.65%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$380,857.43	2.42%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$352,867.73	2.24%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$162,964.86	1.04%	0	\$0.00	N

	INLANTA MORTGAGE, INC	1	\$150,827.48	0.96%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$150,000.00	0.95%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	5	\$1,882,702.33	11.97%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$676,140.01	4.3%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$417,000.00	2.65%	0	\$0.00	N
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$362,453.27	2.3%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$293,557.19	1.87%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$214,882.97	1.37%	0	\$0.00	N
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$358,471.12	2.28%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,661.12	1.43%	0	\$0.00	N
	OMNI-FUND, INC	1	\$417,000.00	2.65%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$543,216.19	3.45%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,750.00	1.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,540.36	1.98%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$585,600.00	3.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$551,195.92	3.5%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$383,446.73	2.44%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,500.00	2.09%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$180,127.23	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.08%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$245,200.00	1.54%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,732,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQS3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,200.00	2.73%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$126,000.00	1.95%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$238,500.00	3.69%	0	\$0.00	N
		1	\$490,603.10	7.59%	0	\$0.00	N

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR						
	ENCOMPASS LENDING GROUP, LP	1	\$73,398.73	1.14%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,457,377.25	22.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$611,078.23	9.45%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$178,475.27	2.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$319,848.70	4.95%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.99%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$188,733.70	2.92%	0	\$0.00	N
	MERIDIAN BANK	1	\$209,580.31	3.24%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$313,011.34	4.84%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$85,600.00	1.32%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$582,188.55	9.01%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$73,900.31	1.14%	0	\$0.00	N
	TCF NATIONAL BANK	9	\$1,049,172.35	16.23%	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$226,437.59	3.5%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,464,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQT1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$655,900.00	3.39%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$766,529.10	3.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$662,905.06	3.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,398.80	1.26%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$287,575.72	1.49%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$686,760.50	3.55%	0	\$0.00	N
	CLEARPATH LENDING	1	\$713,447.40	3.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$374,335.34	1.93%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$774,532.43	4%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$231,740.14	1.2%	0	\$0.00	N

	FIRSTLINE MORTGAGE, INC	1	\$585,500.00	3.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$5,453,915.00	28.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	5	\$1,497,952.65	7.74%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$396,858.18	2.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$143,703.23	0.74%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$603,462.25	3.12%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$336,014.30	1.74%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$337,502.06	1.74%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,423,985.67	7.35%	0	\$0.00	N
	OPEs ADVISORS, INC	1	\$390,923.24	2.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$414,574.64	2.14%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$540,500.00	2.79%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$740,295.28	3.82%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$633,060.45	3.27%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$466,250.00	2.41%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$19,361,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQU8	ALL WESTERN MORTGAGE, INC	1	\$212,000.00	1.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,000.00	2.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	1.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$345,480.87	2.3%	0	\$0.00	N
	BEST BEACH LENDING	1	\$357,610.57	2.38%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$755,848.45	5.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$356,250.00	2.37%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$814,830.89	5.41%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE	2	\$794,678.26	5.28%	0	\$0.00	N

	GROUP, A FL					
	FREEDOM MORTGAGE CORPORATION	17	\$4,158,278.00	27.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$669,700.00	4.45%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,586,794.10	10.54%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,009,234.56	6.7%	0	\$0.00
	PRIORITY LENDING CORP	1	\$176,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,740,864.93	11.57%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,000.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,045.42	2.09%	0	\$0.00
	SINDEO, INC	1	\$310,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,051,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQV6	1ST CAPITAL MORTGAGE LLC	1	\$229,119.40	1.03%	0	\$0.00
	ACOPIA, LLC	2	\$519,231.17	2.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,376,244.25	6.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,884.37	2.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,461,125.30	6.54%	0	\$0.00
	BANK OF IDAHO	1	\$191,417.59	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,000.00	1.46%	0	\$0.00
	CAROLINA BANK	1	\$220,474.72	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$408,355.20	1.83%	0	\$0.00
	CTHM, LLC	1	\$305,942.75	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,100.00	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$2,204,094.67	9.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$341,671.62	1.53%	0	\$0.00
	FIRST CORNERSTONE BANK, A STATE CHARTERED BANK	1	\$324,331.19	1.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$905,707.87	4.05%	0	\$0.00
		1	\$165,000.00	0.74%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$2,335,937.78	10.46%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	3	\$813,790.13	3.64%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,250.00	1.7%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	1.87%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$280,000.00	1.25%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$300,346.95	1.34%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$191,417.59	0.86%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$520,723.01	2.33%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$1,105,680.15	4.95%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$404,403.35	1.81%	0	\$0.00	N
MONARCH BANK	1	\$213,655.00	0.96%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$594,952.89	2.66%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$567,631.53	2.54%	0	\$0.00	N
PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$255,622.86	1.14%	0	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$180,000.00	0.81%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,000.00	1.39%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$347,500.00	1.56%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$316,207.03	1.42%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$348,462.65	1.56%	0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$249,623.46	1.12%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$345,478.87	1.55%	0	\$0.00	N
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,000.00	1.66%	0	\$0.00	N
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,500.00	1.79%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,468.33	1.58%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$22,336,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQW4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$563,812.28	8.38%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$987,500.00	14.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,338,767.00	34.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$371,500.00	5.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$171,757.65	2.55%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$214,402.20	3.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$639,000.00	9.49%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$579,200.92	8.61%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$475,656.24	7.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.67	5.77%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,730,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQX2	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$747,194.57	15.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,203,249.00	47.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$176,055.00	3.76%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$681,500.00	14.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,746.38	3.84%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,568.08	14.75%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,677,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,512.33	4.98%	0	\$0.00	N
	CAROLINA BANK	1	\$417,000.00	9.96%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$151,198.00	3.61%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$838,824.84	20.04%	0	\$0.00	N



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	FIRST DIRECT LENDING, LLC	1	\$400,000.00	9.56%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$498,009.25	11.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$325,000.00	7.76%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$312,000.00	7.45%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$403,750.00	9.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$342,527.44	8.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$288,750.00	6.91%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,185,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQZ7	FREEDOM MORTGAGE CORPORATION	5	\$1,190,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRN3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,315.37	73.68%	0	\$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	1	\$78,357.94	26.32%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$297,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$312,784.40	14.93%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$459,392.44	21.93%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,021.09	9.07%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$408,936.49	19.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$139,509.93	6.66%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$147,930.43	7.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$135,780.44	6.48%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$300,887.16	14.35%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,095,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRQ6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$185,634.09	22.76%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,945.15	14.34%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$117,163.95	14.36%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$260,788.29	31.97%	0	\$0.00	N
		1	\$135,208.80	16.57%	0	\$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
<b>Total</b>			<b>7</b>	<b>\$815,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$88,023.27	19.51%	0	\$0.00	N
		HOMESERVICES LENDING LLC	1	\$93,002.84	20.61%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,654.17	30.29%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,530.14	29.59%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$451,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRS2		PHH HOME LOANS, LLC	1	\$137,034.05	51.26%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,316.68	48.74%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$267,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYV65		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,684.89	0.95%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,932.65	0.69%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,922.77	0.82%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$76,800.00	1.06%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$59,419.86	0.82%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$79,800.00	1.1%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$72,649.77	1%	0	\$0.00	N
		DITECH FINANCIAL LLC	90	\$5,986,311.28	82.38%	0	\$0.00	N
		FRONTIER BANK	1	\$66,000.00	0.91%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$63,917.62	0.88%	0	\$0.00	N
		INTERCAP LENDING INC	3	\$218,251.85	3%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$58,918.07	0.81%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$56,721.75	0.78%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$75,600.00	1.04%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,712.95	0.68%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$80,000.00	1.1%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,897.02	1.1%	0	\$0.00	N
		ROSS MORTGAGE COMPANY, INC	1	\$63,827.27	0.88%	0	\$0.00	N

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<b>Total</b>			<b>109</b>	<b>\$7,266,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYXW6		EMBRACE HOME LOANS, INC	8	\$2,711,050.38	40.34%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	19	\$4,009,555.72	59.66%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,720,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYXX4		EMBRACE HOME LOANS, INC	18	\$4,391,665.59	73.08%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	6	\$1,617,737.39	26.92%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,009,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F05L4		NEW PENN FINANCIAL, LLC	4	\$1,182,924.67	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,182,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0A61		ALL WESTERN MORTGAGE, INC	1	\$300,321.68	10.4%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	\$266,422.01	9.23%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,454.95	23.47%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$171,738.58	5.95%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$536,887.21	18.6%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	4	\$730,581.13	25.31%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,437.79	7.04%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,886,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0A79		CHERRY CREEK MORTGAGE COMPANY	2	\$445,273.12	31.09%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$333,680.00	23.3%	0	\$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	\$241,530.00	16.86%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,131.51	14.88%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$198,588.15	13.87%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,432,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0A87		CHERRY CREEK MORTGAGE COMPANY	3	\$421,419.12	33%	0	\$0.00	N
		COMMERCE HOME MORTGAGE, INC	1	\$174,380.33	13.65%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,621.17	10.62%	0	\$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	\$149,380.00	11.7%	0	\$0.00	N
			1	\$138,042.97	10.81%	0	\$0.00	N

	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	UNIVERSAL LENDING CORPORATION	1	\$115,900.00	9.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$142,410.60	11.15%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,277,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0A95	ACADEMY MORTGAGE CORP	1	\$187,941.56	6.67%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,180.00	6.68%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,160.78	18.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$218,477.18	7.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,329,400.79	47.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,013.52	5.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$222,831.93	7.9%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,818,005.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0BA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,172.78	48.88%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,559.54	9.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$122,557.56	10.91%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$128,761.66	11.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$110,741.25	9.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,633.00	9.4%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,123,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E26	FIRST FEDERAL COMMUNITY BANK O	1	\$55,647.26	3.82%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$1,401,743.96	96.18%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,457,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E34	GVC MORTGAGE, INC	1	\$99,722.28	9.51%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$949,331.38	90.49%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,049,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E42	FINANCIAL ONE MORTGAGE CORPORA	1	\$130,650.00	10.52%	0	\$0.00	N
		8	\$1,110,927.96	89.48%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>9</b>	<b>\$1,241,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E59		FIRST FEDERAL COMMUNITY BANK O	1	\$172,500.00	13.25%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	23.97%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$170,268.96	13.08%	0	\$0.00	N
		MAIN STREET BANK	1	\$174,000.01	13.37%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$472,668.87	36.33%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,301,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E67		EQUITY RESOURCES, INC	1	\$52,286.66	4.9%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$50,000.00	4.69%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$64,716.67	6.07%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$899,541.24	84.34%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,066,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E75		COLUMBUS FIRST BANK	1	\$298,651.63	2.31%	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	1	\$308,800.00	2.39%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$157,709.07	1.22%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	6	\$1,642,028.32	12.71%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	3	\$757,352.33	5.86%	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$415,144.34	3.21%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	\$9,041,837.23	69.98%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$298,651.64	2.32%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$12,920,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0E83		HOME MTG ASSURED CORP DBA HOWA	2	\$606,844.14	36.7%	0	\$0.00	N
		MAIN STREET BANK	1	\$223,200.00	13.5%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$823,270.61	49.8%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,653,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EK6		HOME MTG ASSURED CORP DBA HOWA	1	\$286,595.62	7.88%	0	\$0.00	N
		MAIN STREET BANK	2	\$616,300.00	16.95%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	2	\$672,350.31	18.49%	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$321,556.37	8.84%	0	\$0.00	N

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		THE HUNTINGTON NATIONAL BANK	7	\$1,739,287.52	47.84%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,636,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EL4		GTL INVESTMENTS, INC	1	\$102,186.28	9.81%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$89,886.77	8.63%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$849,281.83	81.56%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,041,354.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EM2		THE HUNTINGTON NATIONAL BANK	33	\$1,612,681.93	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$1,612,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EN0		THE HUNTINGTON NATIONAL BANK	24	\$1,430,036.55	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,430,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EP5		HOME MTG ASSURED CORP DBA HOWA	1	\$118,578.90	10.21%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	3	\$343,181.52	29.56%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$699,298.97	60.23%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,161,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EQ3		HOME MTG ASSURED CORP DBA HOWA	1	\$106,875.00	9.72%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$992,885.40	90.28%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,099,760.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0ER1		EQUITY RESOURCES, INC	1	\$156,372.36	7.4%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$1,631,810.99	77.21%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$170,753.61	8.08%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$154,650.67	7.31%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,113,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0ES9		EQUITY RESOURCES, INC	1	\$61,785.71	4.21%	0	\$0.00	N
		GVC MORTGAGE, INC	2	\$127,343.23	8.68%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	24	\$1,277,320.69	87.11%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,466,449.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0ET7		HALLMARK HOME MORTGAGE, LLC	1	\$355,531.20	17.86%	0	\$0.00	N

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		MAIN STREET BANK	1	\$294,021.04	14.77%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$1,341,331.14	67.37%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,990,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EU4		HURON VALLEY FINANCIAL, INC	1	\$103,846.78	6.13%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	16	\$1,591,054.75	93.87%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,694,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EV2		HOME MTG ASSURED CORP DBA HOWA	1	\$134,210.63	8.73%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	2	\$281,089.78	18.29%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$1,121,683.10	72.98%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,536,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EW0		COLUMBUS FIRST BANK	1	\$198,936.43	1.16%	0	\$0.00	N
		EQUITY RESOURCES, INC	4	\$1,155,571.85	6.73%	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	3	\$741,311.52	4.31%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK O	1	\$124,212.63	0.72%	0	\$0.00	N
		GVC MORTGAGE, INC	2	\$556,179.42	3.24%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	5	\$1,340,000.60	7.8%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$374,435.20	2.18%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	4	\$671,790.31	3.91%	0	\$0.00	N
		MAIN STREET BANK	2	\$382,678.87	2.23%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	3	\$622,569.91	3.62%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D	1	\$381,963.84	2.22%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	\$8,963,416.93	52.16%	1	\$132,094.77	N
		VICTORY COMMUNITY BANK	1	\$233,356.71	1.36%	0	\$0.00	N
		VICTORY MORTGAGE LLC	5	\$1,436,437.40	8.36%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$17,182,861.62</b>	<b>100%</b>	<b>1</b>	<b>\$132,094.77</b>	
3140F0EX8		EQUITY RESOURCES, INC	7	\$1,843,976.27	9.42%	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	2	\$530,089.75	2.71%	0	\$0.00	N
		GVC MORTGAGE, INC	3	\$842,579.23	4.3%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$230,000.00	1.17%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	3	\$694,247.68	3.55%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC	5	\$1,087,805.41	5.56%	0	\$0.00	N
	MAIN STREET BANK	1	\$416,385.67	2.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	15	\$4,343,122.98	22.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D	1	\$398,412.19	2.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	35	\$8,489,932.50	43.36%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$199,605.37	1.02%	0	\$0.00	N
	VICTORY MORTGAGE LLC	2	\$504,993.34	2.57%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$19,581,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EY6	THE HUNTINGTON NATIONAL BANK	11	\$1,239,294.98	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,239,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EZ3	GVC MORTGAGE, INC	1	\$106,523.84	10.49%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$105,450.00	10.38%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$803,548.87	79.13%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,015,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0F25	HOME MTG ASSURED CORP DBA HOWA	1	\$184,300.00	18.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$276,102.19	27.18%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$555,491.96	54.68%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,015,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0F33	GTL INVESTMENTS, INC	1	\$218,212.27	3.33%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$203,718.94	3.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$203,000.00	3.1%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$386,050.00	5.9%	0	\$0.00	N
	MAIN STREET BANK	1	\$228,000.00	3.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,508,956.91	23.05%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$3,797,287.75	58.03%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,545,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14M1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,256.12	6.96%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPOTAION	1	\$278,741.53	5.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	9	\$2,743,450.00	49.46%	0	\$0.00	N



	CORPORATION					
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$271,340.00	4.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,000.00	2.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$277,500.00	5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$149,325.82	2.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$161,978.52	2.92%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$696,083.66	12.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERES	1	\$128,917.95	2.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,314.55	2.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,546,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14N9	1ST PRIORITY MORTGAGE INC	1	\$175,200.00	3.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,000.00	4.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,493.33	1.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$343,464.74	5.91%	0	\$0.00
	CAPITAL CENTER LLC	1	\$415,000.00	7.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$100,000.00	1.72%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,800.00	3.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,982.69	1.75%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,288.04	2.62%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,623.78	2.02%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	3.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$286,743.77	4.93%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,400.00	3%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$577,495.35	9.93%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$107,000.00	1.84%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$142,000.00	2.44%	0	\$0.00	N
	PINNACLE BANK ,A STATE CHARTERED TENNESSEE BANK	1	\$126,000.00	2.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,429.98	2.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	1.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,000.00	2.24%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,412.67	2.23%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$767,157.91	13.2%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$46,800.00	0.8%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	3.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$327,395.43	5.63%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$89,000.00	1.53%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	5.23%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,813,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14P4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,281.66	4.7%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$415,235.19	8.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,016.73	4.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$238,984.28	5.14%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$294,978.19	6.35%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$227,025.28	4.89%	0	\$0.00	N

	COMAPNY					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$230,211.60	4.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$409,747.02	8.82%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,510.73	5.82%	0	\$0.00
	OLD LINE BANK	1	\$270,749.27	5.83%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,035.62	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$477,970.63	10.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,047.76	4.82%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$255,702.15	5.5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$247,114.03	5.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	9.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,646,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14Q2	ACOPIA LLC A CORPORATION	1	\$79,661.42	7.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,960.00	8.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,348.73	8.41%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,450.00	8.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$59,746.07	5.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$81,549.87	8.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$62,686.67	6.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,182.60	7.3%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$83,345.77	8.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$57,256.65	5.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$175,938.85	17.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$80,000.00	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F14R0	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,464,902.02	13.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,047,500.00	19.12%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$269,000.00	2.51%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,403.00	1.72%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$170,000.00	1.59%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,186,500.00	11.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$281,800.00	2.63%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$191,154.08	1.79%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	2.33%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.7%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$255,000.00	2.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,350.00	1.12%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$140,000.00	1.31%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$525,000.00	4.9%	0	\$0.00	N
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$544,000.00	5.08%	0	\$0.00	N
	PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$84,000.00	0.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,281.00	1.53%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$277,783.02	2.59%	0	\$0.00	N
	PULASKI BANK NA	1	\$124,000.00	1.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,200.00	0.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,000.00	2.71%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$639,400.00	5.97%	0	\$0.00	N
		1	\$128,800.00	1.2%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$156,912.56	1.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$188,000.00	1.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$266,243.58	2.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$191,000.00	1.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$82,000.00	0.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$129,023.28	1.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$194,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,706,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14S8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$92,412.00	9.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,139.00	9.09%	0	\$0.00
	CORNESTONE MORTGAGE INC	1	\$90,116.99	8.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,709.95	9.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$99,581.04	9.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	8.57%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERAS UNITED HOME LOANS A	1	\$91,000.00	8.88%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$101,079.06	9.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,900.00	8.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$91,606.69	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,294.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F14T6		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,750.00	13.84%	0	\$0.00	N
		ENDEAVOR CAPITAL LLC	1	\$165,000.00	14.48%	0	\$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,050.00	14.92%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$322,543.17	28.3%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	14.04%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,301.69	14.42%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,139,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14U3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,431.50	16.66%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,162.10	17.79%	0	\$0.00	N
		M AND T BANK A COROPRATION	1	\$176,196.66	15.74%	0	\$0.00	N
		ON Q FINANCIAL INC	1	\$195,000.00	17.42%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	16.53%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,500.00	15.86%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,119,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14V1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	10.48%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$116,000.00	10.95%	0	\$0.00	N
		BANK OF THE JAMES	1	\$124,465.61	11.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	10.67%	0	\$0.00	N
		ENDEAVOR CAPITAL LLC	1	\$122,490.00	11.57%	0	\$0.00	N
		GEORGETOWN MORTGAGE	1	\$115,800.00	10.93%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	10.48%	0	\$0.00	N
		PULASKI BANK NA	1	\$124,351.84	11.74%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,059,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14W9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,890.80	13.16%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,431.41	12.29%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,700.00	12.22%	0	\$0.00	N
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$141,500.00	13.13%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,000.00	13.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	11.74%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,452.79	11.82%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$134,422.86	12.47%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,077,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14X7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,583,879.95	61.47%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$267,000.00	6.35%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	9.92%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$284,500.00	6.77%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$234,000.00	5.57%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,116.79	9.92%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,203,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F14Y5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	2.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$148,800.00	1.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$848,200.00	8.19%	0	\$0.00	N
	APPROVAL PLUS MORTGAGE SERVICES	1	\$121,429.93	1.17%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,000.00	3.2%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$190,567.89	1.84%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	2.13%	0	\$0.00	N
		1	\$100,000.00	0.97%	0	\$0.00	N

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$137,500.00	1.33%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,000.00	4.13%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$365,000.00	3.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,866.26	0.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,300.00	3.77%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,867.50	1.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	1.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	1.74%	0	\$0.00
	FRANKILN LOAN CENTER A CALIFORNIA CORPORATION	1	\$181,000.00	1.75%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	1.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$369,198.75	3.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$496,757.22	4.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC (700584)	1	\$66,675.25	0.64%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$80,000.00	0.77%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$46,320.00	0.45%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$1,114,145.48	10.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.06%	0	\$0.00
	JG WENTWORTH LENDING LLC	1	\$135,500.00	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,960.00	1.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$59,740.90	0.58%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$349,973.99	3.38%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$232,000.00	2.24%	0	\$0.00



	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$209,350.00	2.02%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,000.00	1.08%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$145,000.00	1.4%	0	\$0.00	N
	PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$165,000.00	1.59%	0	\$0.00	N
	PULASKI BANK NA	1	\$170,000.00	1.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$632,536.95	6.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$149,000.00	1.44%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$610,600.00	5.89%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,000.00	1.59%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$10,361,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F16T4	ADVISORD MORTGAGE GROUP, LLC	1	\$622,928.20	9.89%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	3.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,000.00	6.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,489,400.00	23.64%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,406.05	5.75%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$334,025.14	5.3%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$396,000.00	6.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$287,918.29	4.57%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF	1	\$204,000.00	3.24%	0	\$0.00	N

	HAWAII						
	JG WENTWORTH HOME LENDING, LLC	1	\$320,600.00	5.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$237,250.00	3.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	5.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,160.00	4.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$603,919.61	9.58%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$244,664.00	3.88%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,300,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F16U1	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$184,022.42	0.46%	0	\$0.00	N
	AFMC MORTGAGE	1	\$282,000.00	0.7%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$180,000.00	0.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$333,496.94	0.83%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,152.04	1.4%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$349,449.17	0.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,244,500.00	3.09%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$199,698.77	0.5%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$143,000.00	0.36%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	1.01%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$780,626.15	1.94%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$118,000.00	0.29%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$380,000.00	0.94%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$401,394.53	1%	0	\$0.00	N

NATIONAL BANK						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.45%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,502.65	0.49%	0	\$0.00	N
CLARA LENDING CO	1	\$373,000.00	0.93%	0	\$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,300.00	1.47%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD L P	1	\$151,078.11	0.38%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,350.00	0.64%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,510.50	2.31%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$244,827.69	0.61%	0	\$0.00	N
FIRST CENTURY BANK NA A CORPORATION	1	\$194,500.00	0.48%	0	\$0.00	N
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$139,793.75	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$414,874.19	1.03%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$614,000.00	1.53%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,600,023.14	3.98%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$765,833.05	1.9%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,907.84	0.58%	0	\$0.00	N
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$783,803.31	1.95%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.72%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$385,000.00	0.96%	0	\$0.00	N

JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	0.75%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$265,000.00	0.66%	0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$315,513.46	0.78%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,296,336.93	3.22%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$289,610.53	0.72%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.87%	0	\$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$249,623.46	0.62%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$399,397.54	0.99%	0	\$0.00	N
MONARCH BANK	1	\$180,000.00	0.45%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,600.00	0.5%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$532,696.47	1.32%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$572,417.30	1.42%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$367,445.73	0.91%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$411,400.00	1.02%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	10	\$2,366,645.34	5.88%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$349,472.85	0.87%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.04%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$703,000.00	1.75%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	N
PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,653.76	0.96%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,340,971.87	3.33%	0	\$0.00	N

	CALIFORNIA CORPOR					
	PENPACK-GLED STONE BANK A STATE -CHARTERED BANK	1	\$245,000.00	0.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	1.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,730.41	0.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,191,152.77	2.96%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED A LIMITED LIABILIT	1	\$400,000.00	0.99%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,563,191.51	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	2	\$692,000.00	1.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	0.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,000.00	0.31%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$901,896.78	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,371.94	1.03%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,217,548.63	5.51%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$385,000.00	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.69%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,371.94	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$416,385.67	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,947.99	0.88%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$40,234,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F16V9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$502,900.95	8.56%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,007.66	4.39%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	5.1%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,500.00	5.79%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,303.96	8.39%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	3.57%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$259,034.51	4.41%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$225,813.46	3.84%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$229,683.12	3.91%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	3.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$199,218.90	3.39%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$199,117.34	3.39%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,589.44	5.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,500.00	3.41%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$208,700.00	3.55%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,481.49	6.25%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,837.07	3.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,438.29	7.09%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,876,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F16W7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,621.13	4.85%	0	\$0.00	N
		1	\$249,655.57	4.41%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$380,475.08	6.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,000.00	9.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.3%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$410,000.00	7.25%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$228,484.77	4.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$189,738.23	3.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$569,000.00	10.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,200.00	5.15%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$178,254.08	3.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$276,085.00	4.88%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$411,432.38	7.27%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$271,616.75	4.8%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$833,399.18	14.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$232,678.99	4.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,658,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16X5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,250.00	11.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,200.00	10.7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,789.82	10.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,438.00	11.48%	0	\$0.00
		1	\$122,400.00	11.57%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.78%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,333.64	11.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,093.41	10.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$112,348.46	10.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16Y3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,685.88	3.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,150.00	6.61%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,665.34	2.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$228,662.39	3.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD ,BA LEGACY MUTUAL MORTGAGE	1	\$321,384.94	5.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,532.95	6.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.65%	0	\$0.00
	GOLDWATER BANK NA	1	\$232,541.00	3.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	3.37%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$809,000.78	12.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$208,451.13	3.33%	0	\$0.00



	VIP INDEPENDENT MORTGAGE INC	1	\$625,500.00	9.98%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$219,690.02	3.52%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,266,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F16Z0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,000.00	15.02%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,850.00	12.94%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$173,728.25	14.91%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$162,202.13	13.92%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$167,768.54	14.4%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$174,747.85	15%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$161,075.49	13.81%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,165,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17A4	AMERICAN SECURITY MORTGAGE CORP	1	\$127,300.00	7.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,000.00	16.18%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,910.00	7.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,600.00	7.65%	0	\$0.00	N
	E MORTGAGE MANAGEMNET LLC A LIMITED LIABILITY COMPANY	1	\$143,450.00	8.66%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$145,800.00	8.8%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$142,650.00	8.61%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$141,000.00	8.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	9.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,230.00	8.77%	0	\$0.00	N

	SUMMIT FUNDING INC	1	\$140,000.00	8.47%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,655,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17B2	ACOPIA LLC A CORPORATION	1	\$168,500.00	1.57%	0	\$0.00	N
	AMERICAN FINANCIAL NATWORK INC DBA LENDING A CALIFORNIA CORP	1	\$263,750.00	2.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$809,000.00	7.55%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$350,000.00	3.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$616,000.00	5.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,094,800.00	10.22%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$416,255.00	3.89%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	3.89%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$281,100.00	2.62%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,000.00	3.13%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	3.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,013.06	2.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$370,000.00	3.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$306,750.00	2.86%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$297,000.00	2.77%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$477,280.06	4.45%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.99%	0	\$0.00	N

	PLAINS COMMERCE BANK A CORPORATION	2	\$395,800.00	3.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,500.00	3.38%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,000.00	2.95%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$365,000.00	3.41%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	2.94%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$330,000.00	3.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.33%	0	\$0.00	N
	UNIVESTITYOF LOWA COMMUNITY CREDIT UNION ., A STATE CHARTERE	1	\$183,000.00	1.72%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,714,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17C0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	8.63%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$227,650.00	16.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	8.49%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,588.73	8.03%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$110,400.00	7.81%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$120,650.00	8.53%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$121,500.00	8.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	8.7%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$120,680.64	8.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.49%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,335.03	8.09%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,413,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17D8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,400.00	3.02%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$109,738.10	3.51%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$100,000.00	3.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$91,015.64	2.91%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	3.16%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$89,728.48	2.87%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.2%	0	\$0.00	N
CHARTER WEST BANK, A CORPORATION	1	\$102,155.03	3.27%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,849.74	3.26%	0	\$0.00	N
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$105,600.00	3.38%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	2.85%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,000.00	2.94%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$91,864.46	2.94%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$214,837.95	6.87%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,800.00	2.93%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$192,715.67	6.16%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$95,000.00	3.04%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$99,849.38	3.19%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,867.42	2.87%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,750.00	3.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,910.00	3.45%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,250.00	3.04%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$106,385.00	3.4%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	3.2%	0	\$0.00	N
	1	\$94,500.00	3.02%	0	\$0.00	N

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	2.88%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$94,860.04	3.03%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$105,625.00	3.38%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,215.21	3.08%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$87,371.09	2.76%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,128,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D25	CORNERSTONE HOME LENDING, INC	3	\$934,852.85	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$934,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D33	CORNERSTONE HOME LENDING, INC	12	\$886,905.22	87.31%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	N
	INDEPENDENT BANK	1	\$56,894.69	5.6%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,015,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D41	CORNERSTONE HOME LENDING, INC	4	\$1,202,640.98	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,202,640.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D58	CORNERSTONE HOME LENDING, INC	9	\$1,258,661.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,258,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D66	BANK OF SAN ANGELO	1	\$99,750.00	9.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$884,048.52	80.42%	0	\$0.00	N
	FIRST STATE BANK	1	\$115,500.00	10.51%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,099,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D74	CORNERSTONE HOME LENDING, INC	7	\$1,130,031.58	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,130,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1D82	CORNERSTONE HOME LENDING, INC	13	\$987,339.86	92.17%	0	\$0.00	N
	UNION STATE BANK	1	\$83,846.20	7.83%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,071,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DS8		CORNERSTONE HOME LENDING, INC	10	\$1,041,037.25	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,041,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DT6		COMMUNITY NATIONAL BANK	1	\$142,500.00	4.19%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	7	\$1,897,040.55	55.73%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,010,128.00	29.67%	0	\$0.00	N
		INDEPENDENT BANK	1	\$354,453.42	10.41%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,404,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DU3		CORNERSTONE HOME LENDING, INC	2	\$550,091.47	51.45%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$519,062.08	48.55%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,069,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DV1		CORNERSTONE HOME LENDING, INC	7	\$913,156.86	87.51%	0	\$0.00	N
		UNION STATE BANK	1	\$130,328.16	12.49%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,043,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DW9		COMMUNITY NATIONAL BANK	1	\$74,903.16	6.49%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	9	\$761,136.80	65.96%	0	\$0.00	N
		FIDELITY BANK WF	1	\$60,635.90	5.26%	0	\$0.00	N
		FIRST FINANCIAL BANK DFW	1	\$78,895.97	6.84%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,200.00	7.9%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$87,090.29	7.55%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,153,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DX7		CORNERSTONE HOME LENDING, INC	6	\$1,995,321.11	79.22%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,511.00	20.78%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,518,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1DY5		CITIZENS NATL HENDERSON	1	\$87,889.00	8.38%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$766,715.86	73.13%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,820.00	8.95%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.54%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,048,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F1DZ2	CORNERSTONE HOME LENDING, INC	9	\$1,476,096.00	90.44%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$156,000.00	9.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,632,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1EA6	ALLIANCE BANK	1	\$360,000.00	41.86%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	29.07%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$250,000.00	29.07%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G22	GUILD MORTGAGE COMPANY	84	\$11,482,069.54	100%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$11,482,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G30	GUILD MORTGAGE COMPANY	68	\$11,070,394.18	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$11,070,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G48	GUILD MORTGAGE COMPANY	37	\$2,382,818.78	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,382,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G55	GUILD MORTGAGE COMPANY	27	\$3,699,766.13	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,699,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G63	GUILD MORTGAGE COMPANY	23	\$3,650,987.92	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,650,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G71	GUILD MORTGAGE	2	\$200,905.00	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	177	\$50,484,971.64	99.6%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$50,685,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G89	GUILD MORTGAGE COMPANY	269	\$80,715,042.19	100%	0	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$80,715,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1G97	GUILD MORTGAGE COMPANY	82	\$23,807,228.51	100%	1	\$272,825.74	N
<b>Total</b>		<b>82</b>	<b>\$23,807,228.51</b>	<b>100%</b>	<b>1</b>	<b>\$272,825.74</b>	
3140F1GS5	GUILD MORTGAGE COMPANY	103	\$31,000,647.09	100%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$31,000,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GT3	GUILD MORTGAGE COMPANY	87	\$25,999,359.56	100%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$25,999,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GU0	GUILD MORTGAGE COMPANY	46	\$14,000,563.85	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$14,000,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F1GV8		GUILD MORTGAGE COMPANY	87	\$25,498,807.75	100%	1	\$269,844.33	N
<b>Total</b>			<b>87</b>	<b>\$25,498,807.75</b>	<b>100%</b>	<b>1</b>	<b>\$269,844.33</b>	
3140F1GW6		GUILD MORTGAGE COMPANY	27	\$2,679,473.96	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,679,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GX4		GUILD MORTGAGE COMPANY	39	\$2,732,586.43	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,732,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GY2		GUILD MORTGAGE COMPANY	53	\$5,192,248.31	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$5,192,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GZ9		GUILD MORTGAGE COMPANY	27	\$3,198,848.90	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,198,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1R20		AMBECK MORTGAGE ASSOCIATES	1	\$165,500.00	1.95%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$341,875.60	4.03%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	1.79%	0	\$0.00	N
		DITECH FINANCIAL LLC	29	\$4,719,287.60	55.6%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$157,576.83	1.86%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$163,174.88	1.92%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$165,505.81	1.95%	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$150,192.79	1.77%	0	\$0.00	N
		INDEPENDENT MORTGAGE ASSOCIATES	1	\$156,519.07	1.84%	0	\$0.00	N
		INTERCAP LENDING INC	1	\$170,200.00	2.01%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$165,571.57	1.95%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$159,364.88	1.88%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.99	1.79%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$329,022.59	3.88%	0	\$0.00	N
		MORTGAGE SERVICES III, L.L.C	1	\$172,187.44	2.03%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$163,259.13	1.92%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$154,017.51	1.81%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$170,748.08	2.01%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	1.98%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$339,099.70	4%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORP	1	\$172,556.02	2.03%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$8,487,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1R38		AMBECK MORTGAGE ASSOCIATES	1	\$193,720.48	1.84%	0	\$0.00	N



	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	1.74%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$199,212.56	1.89%	0	\$0.00	N
	BERKSHIRE BANK	1	\$185,743.74	1.76%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$187,920.74	1.78%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,584.30	1.82%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$182,722.91	1.73%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$182,114.35	1.73%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$191,000.00	1.81%	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$5,249,122.90	49.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,483.81	1.77%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$175,757.52	1.67%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$600,000.00	5.69%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,741.37	1.82%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$187,740.98	1.78%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$199,718.20	1.89%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$194,725.24	1.85%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$189,638.37	1.8%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,752.02	1.67%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$179,752.01	1.7%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,740.98	1.78%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$196,000.00	1.86%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$179,746.38	1.7%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$178,742.10	1.69%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.82%	0	\$0.00	N
	TOWNEBANK	1	\$198,563.49	1.88%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$191,000.00	1.79%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$10,553,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1R53	ALL HOME LENDING, INC	1	\$293,603.98	1.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$289,201.01	1.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,079.76	1.47%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$260,440.69	1.02%	0	\$0.00	N
		1	\$278,950.00	1.09%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	DITECH FINANCIAL LLC	61	\$16,641,514.74	64.9%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$381,473.71	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$548,243.63	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,895.25	0.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$245,575.00	0.96%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$801,893.68	3.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.83%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$348,000.00	1.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$299,586.68	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$225,688.64	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$244,910.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00
	PREMIER LENDING, INC	1	\$396,000.00	1.54%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$343,426.20	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,567.69	1.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$417,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$388,000.00	1.51%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,379.00	0.99%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$294,094.26	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,569.20	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,425.49	1.62%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$261,250.00	0.99%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,642,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R61	ALPHA MORTGAGE CORPORATION	1	\$104,861.73	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$94,900.00	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,279.58	1.04%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$92,625.06	1.1%	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,872.03	1.13%	0	\$0.00
	CIBM BANK	1	\$103,859.91	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,881.46	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,559,635.85	77.92%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,384.83	1.01%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$87,075.18	1.03%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,851.83	1.3%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$95,867.74	1.14%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,861.48	1.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,480.06	2.48%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$104,855.34	1.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,623.72	1.11%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$103,438.61	1.23%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,700.00	1.08%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$8,418,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1R79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.85%	0	\$0.00	N
	BANK'34	1	\$110,853.83	1.66%	0	\$0.00	N
	DITECH FINANCIAL LLC	45	\$5,257,885.04	78.79%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$115,500.00	1.73%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$114,245.90	1.71%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$124,835.39	1.87%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$121,839.05	1.83%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,090.04	1.81%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$231,387.89	3.47%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,682.79	1.79%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$114,855.00	1.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,800.00	1.77%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$6,673,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1R87	ALTURA CREDIT UNION	1	\$149,797.95	1.72%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$147,305.77	1.69%	1	\$145,322.92	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,910.25	1.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,004.84	1.7%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$143,200.00	1.65%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,084.70	1.67%	0	\$0.00	N
	DITECH FINANCIAL LLC	47	\$6,447,511.18	74.08%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$142,308.05	1.64%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$133,139.68	1.53%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,833.93	1.51%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$136,324.28	1.57%	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY - WEST	1	\$149,000.00	1.71%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$149,797.95	1.72%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$128,625.00	1.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$149,604.20	1.72%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$129,832.66	1.49%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$127,871.39	1.47%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,703,151.83</b>	<b>100%</b>	<b>1</b>	<b>\$145,322.92</b>	
3140F1R95	ALTURA CREDIT UNION	1	\$161,786.67	2.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,325.47	2.53%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,290.52	2.78%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$4,853,120.22	81.06%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$159,920.00	2.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,973.51	2.61%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$170,773.82	2.85%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$167,920.00	2.8%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,987,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RF1	1ST FINANCIAL, INC	1	\$313,177.57	0.61%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$223,564.32	0.44%	0	\$0.00	N
	ALTURA CREDIT UNION	1	\$217,193.55	0.42%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$225,438.98	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,923.60	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,471.43	0.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$251,395.28	0.49%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$328,000.00	0.64%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$259,600.00	0.51%	0	\$0.00	N

	AVEX FUNDING CORPORATION	1	\$553,857.51	1.08%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$489,353.58	0.96%	0	\$0.00	N
	BANK OF UTAH	1	\$244,762.32	0.48%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	3	\$882,551.07	1.73%	0	\$0.00	N
	BERKSHIRE BANK	1	\$369,490.24	0.72%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$262,820.10	0.51%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$524,276.70	1.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$268,302.86	0.52%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,946.81	0.53%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$214,404.21	0.42%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$270,700.00	0.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$498,672.68	0.98%	0	\$0.00	N
	DITECH FINANCIAL LLC	58	\$16,680,058.61	32.64%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.82%	0	\$0.00	N
	EAGLEBANK	1	\$308,324.63	0.6%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$283,500.00	0.55%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$380,425.15	0.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	2	\$708,481.40	1.39%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$232,924.52	0.46%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$227,000.00	0.44%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$214,697.06	0.42%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	\$708,400.00	1.39%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	2	\$793,131.94	1.55%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	2	\$415,972.17	0.81%	0	\$0.00	N
	GOLD COAST BANK	2	\$903,438.29	1.77%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$761,943.77	1.49%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$314,000.00	0.61%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$404,416.47	0.79%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$203,712.56	0.4%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$230,794.36	0.45%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$286,000.00	0.56%	0	\$0.00	N
	M&T BANK	1	\$393,681.96	0.77%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,155.00	0.47%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$737,449.75	1.44%	0	\$0.00	N
		1	\$255,032.01	0.5%	0	\$0.00	N

MILESTONE MORTGAGE INC., AN INDIANA CORPORATION						
MONARCH BANK	1	\$279,855.13	0.55%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,223.02	0.71%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$205,959.39	0.4%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	3	\$772,033.29	1.51%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$307,000.00	0.6%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$254,507.77	0.5%	0	\$0.00	N
MORTGAGE TRUST, INC	2	\$464,466.18	0.91%	0	\$0.00	N
NEEDHAM BANK	3	\$968,135.16	1.89%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$407,437.88	0.8%	0	\$0.00	N
NEW FED MORTGAGE, CORP	3	\$1,173,669.39	2.3%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$495,284.08	0.97%	0	\$0.00	N
NJ LENDERS CORP	1	\$623,734.33	1.22%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$483,083.52	0.95%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$208,000.00	0.41%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,256,196.76	2.46%	0	\$0.00	N
NTFN, INC	1	\$337,134.88	0.66%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$385,456.13	0.75%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$214,690.23	0.42%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$236,508.29	0.46%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$533,850.00	1.04%	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$237,157.20	0.46%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,418.90	1.36%	0	\$0.00	N
RMS & ASSOCIATES	1	\$313,600.00	0.61%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$266,000.00	0.52%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$417,000.00	0.82%	0	\$0.00	N
SAGE BANK	2	\$467,076.07	0.91%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$389,450.50	0.76%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$474,741.73	0.93%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$239,653.59	0.47%	0	\$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$331,532.21	0.65%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$309,173.45	0.6%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.42%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$502,890.43	0.98%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$227,670.91	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$320,150.00	0.63%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$236,237.93	0.46%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$256,500.00	0.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$967,415.33	1.89%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$778,155.57	1.52%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$245,898.04	0.53%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$51,105,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$233,499.04	2.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,351.01	2.28%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,463.23	4.01%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$4,934,121.73	47.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$415,500.00	4%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$230,709.37	2.22%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$300,829.11	2.89%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$359,525.93	3.46%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$1,031,308.41	9.92%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$358,900.00	3.45%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$465,062.26	4.47%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$234,690.54	2.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$437,565.85	4.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$446,870.47	4.3%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$293,213.37	2.82%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,395,610.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RH7	DITECH FINANCIAL LLC	7	\$1,174,501.72	91.71%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$106,200.00	8.29%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,280,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RJ3	DITECH FINANCIAL LLC	20	\$2,638,890.81	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,638,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RK0	DITECH FINANCIAL LLC	20	\$2,358,276.48	86.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE	1	\$116,000.00	4.26%	0	\$0.00	N

	LLC						
	FIRST HALLMARK MORTGAGE CORP	1	\$125,000.00	4.59%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,683.09	4.51%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,721,959.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RL8	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	2.34%	0	\$0.00	N
	DITECH FINANCIAL LLC	24	\$1,639,800.81	91.53%	0	\$0.00	N
	HOWARD BANK	1	\$49,871.18	2.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,845.41	3.35%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,791,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RM6	DITECH FINANCIAL LLC	33	\$3,244,719.09	96.94%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$102,531.34	3.06%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,347,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RN4	AMERIFIRST FINANCIAL, INC	1	\$147,711.36	3.46%	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$3,862,336.49	90.35%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,926.05	3.06%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,274,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RP9	DITECH FINANCIAL LLC	21	\$1,363,787.54	91.08%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$52,832.19	3.53%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$80,779.16	5.39%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,497,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RQ7	DITECH FINANCIAL LLC	12	\$1,196,239.87	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,196,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RT1	DITECH FINANCIAL LLC	3	\$437,788.08	25.52%	0	\$0.00	N
	EQUITY BANK	1	\$128,327.11	7.48%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$123,250.00	7.18%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,250.00	8.52%	0	\$0.00	N
	MIDWESTONE BANK	1	\$125,000.00	7.29%	0	\$0.00	N
	MONARCH BANK	1	\$125,810.22	7.33%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$150,000.00	8.74%	0	\$0.00	N
	SAGE BANK	1	\$146,470.00	8.54%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	8.16%	0	\$0.00	N



	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$63,000.00	3.67%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$129,750.00	7.57%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,715,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RW4	BANKERS MORTGAGE CORPORATION	1	\$76,392.21	2.22%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,750.00	2.35%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$74,250.00	2.16%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$71,000.00	2.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$72,645.18	2.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$84,500.00	2.46%	0	\$0.00	N
	DITECH FINANCIAL LLC	24	\$1,592,833.05	46.34%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$73,514.11	2.14%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$138,682.14	4.03%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$79,194.50	2.3%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,398.00	2.25%	0	\$0.00	N
	MIDWESTONE BANK	1	\$56,000.00	1.63%	0	\$0.00	N
	MONARCH BANK	1	\$49,926.34	1.45%	0	\$0.00	N
	MORTGAGE AMERICA, INC	4	\$240,752.85	7%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$56,000.00	1.63%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$49,926.34	1.45%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$150,303.13	4.37%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$79,000.00	2.3%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$40,692.59	1.18%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$84,150.00	2.45%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$84,075.00	2.45%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$60,000.00	1.75%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,355.70	1.91%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,437,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RX2	1ST FINANCIAL, INC	1	\$99,855.66	1.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	1.13%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$104,500.00	1.31%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$95,850.00	1.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,742.37	1.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,800.00	1.37%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC	1	\$99,859.10	1.25%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$106,250.08	1.33%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$89,598.58	1.12%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$100,000.00	1.25%	0	\$0.00	N
	CIBM BANK	1	\$95,920.00	1.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	1.37%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$181,867.45	2.27%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$107,200.00	1.34%	0	\$0.00	N
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$100,000.00	1.25%	0	\$0.00	N
	DITECH FINANCIAL LLC	48	\$4,722,531.87	59.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	1.34%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$101,650.00	1.27%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$105,450.00	1.32%	0	\$0.00	N
	LEGACY BANK	1	\$106,539.30	1.33%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$99,852.68	1.25%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,600.21	2.5%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$108,839.42	1.36%	0	\$0.00	N
	MONTGOMERY BANK, N.A	2	\$178,740.00	2.23%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	2	\$198,750.00	2.48%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$104,550.00	1.31%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$95,867.74	1.2%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$92,149.00	1.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	1.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,106.13	1.11%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$7,998,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RY0	ACCUNET MORTGAGE LLC	1	\$119,327.52	1.59%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$112,630.11	1.5%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$122,780.61	1.63%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$110,536.92	1.47%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$235,648.64	3.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,224.68	1.55%	0	\$0.00	N
	APPROVED MORTGAGE	2	\$233,213.81	3.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$116,339.49	1.55%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,860.03	1.53%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC	2	\$229,327.63	3.05%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$114,830.58	1.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$123,318.06	1.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$113,600.00	1.51%	0	\$0.00	N
	DITECH FINANCIAL LLC	25	\$2,944,027.23	39.19%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$117,000.00	1.56%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$115,840.18	1.54%	0	\$0.00	N
	HERRING BANK	1	\$118,571.14	1.58%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$112,416.39	1.5%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$115,829.10	1.54%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$118,750.00	1.58%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$122,379.77	1.63%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$116,830.43	1.56%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$119,787.22	1.59%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$118,586.39	1.58%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$115,657.65	1.54%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$113,632.35	1.51%	0	\$0.00	N
	PROVINCIAL BANK	1	\$124,266.66	1.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,142.77	1.55%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$116,978.74	1.56%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$240,957.25	3.21%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,024.40	1.58%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$118,824.69	1.58%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$222,015.11	2.96%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$122,855.50	1.62%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$7,513,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1RZ7	ALPHA MORTGAGE CORPORATION	2	\$275,399.64	2.55%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	1.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,752.77	1.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$272,515.95	2.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,722.84	1.19%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$130,000.00	1.2%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$139,598.57	1.29%	0	\$0.00	N
		2	\$291,015.91	2.69%	0	\$0.00	N

BANKERS MORTGAGE CORPORATION						
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$138,558.84	1.28%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$129,788.52	1.2%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$147,028.22	1.36%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$137,651.03	1.27%	0	\$0.00	N
DITECH FINANCIAL LLC	29	\$3,947,221.71	36.54%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$131,000.00	1.21%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$143,787.86	1.33%	0	\$0.00	N
FORTUNE FINANCIAL, INC	1	\$145,596.99	1.35%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$129,780.00	1.2%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	5	\$671,936.15	6.22%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$133,200.00	1.23%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$131,000.00	1.21%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,209.94	1.22%	0	\$0.00	N
LEGACY BANK	1	\$143,650.00	1.33%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$147,187.62	1.36%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$142,294.68	1.32%	0	\$0.00	N
MORTGAGE BANK OF CALIFORNIA	1	\$149,783.88	1.39%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,774.07	1.39%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	1.21%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC	1	\$125,027.51	1.16%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,155.01	1.38%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$142,500.00	1.32%	0	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$127,776.48	1.18%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$135,812.63	1.26%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$132,599.98	1.23%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$145,145.20	1.34%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	1.17%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$288,564.69	2.67%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$134,801.12	1.25%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$137,796.70	1.28%	0	\$0.00	N
TUCKER MORTGAGE, LLC	2	\$253,080.00	2.34%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$141,983.55	1.31%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$149,600.00	1.38%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$131,920.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$10,802,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S29	ACADEMY MORTGAGE CORPORATION	1	\$246,566.99	3.03%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$240,800.00	2.96%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$175,000.00	2.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$240,800.00	2.96%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$3,344,353.35	41.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	7.69%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$405,000.00	4.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,529.44	3.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$716,316.25	8.81%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$372,359.92	4.58%	0	\$0.00	N
	MERIDIAN BANK	1	\$385,000.00	4.73%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$758,000.00	9.32%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$111,028.79	1.36%	0	\$0.00	N
	UNITY BANK	1	\$216,000.00	2.65%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,135,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S37	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$416,357.96	6.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$194,094.06	2.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$308,000.00	4.57%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$324,347.00	4.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$212,000.00	3.15%	0	\$0.00	N
	DITECH FINANCIAL LLC	9	\$1,760,208.38	26.13%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$353,206.59	5.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$397,800.00	5.91%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$252,000.00	3.74%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$199,300.00	2.96%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.23%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$402,000.00	5.97%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	5.94%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$318,663.88	4.73%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	4.72%	0	\$0.00	N

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		WR STARKEY MORTGAGE, LLP	1	\$146,000.00	2.17%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$584,079.34	8.66%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,736,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S45		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	4.44%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,900.00	8.19%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	14.2%	0	\$0.00	N
		DITECH FINANCIAL LLC	1	\$204,000.00	6.96%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$625,500.00	21.35%	0	\$0.00	N
		FIRST WESTERN TRUST BANK	1	\$122,000.00	4.16%	0	\$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	2	\$701,800.00	23.96%	0	\$0.00	N
		WATERMARK CAPITAL, INC	1	\$490,000.00	16.74%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,929,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S52		ACADEMY MORTGAGE CORPORATION	4	\$1,027,958.92	52.55%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$189,694.40	9.7%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,875.62	12.62%	0	\$0.00	N
		CAMDEN NATIONAL BANK	1	\$320,000.00	16.36%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$171,723.34	8.77%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,956,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S60		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,622.96	12.55%	0	\$0.00	N
		DITECH FINANCIAL LLC	5	\$831,472.41	63.75%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$156,611.59	12.01%	0	\$0.00	N
		VENTA FINANCIAL GROUP, INC	1	\$152,471.22	11.69%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,304,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S78		AGRICULTURE FEDERAL CREDIT UNION	1	\$400,000.00	2.36%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$157,000.00	0.93%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$122,600.00	0.72%	0	\$0.00	N
		BELVOIR FEDERAL CREDIT UNION	1	\$129,421.50	0.76%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$315,000.00	1.86%	0	\$0.00	N
		COMMERCIAL BANK	1	\$325,000.00	1.92%	0	\$0.00	N

	COMMONWEALTH MORTGAGE, LLC	3	\$699,000.00	4.13%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$3,367,697.13	19.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,953.14	1.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$550,000.00	3.25%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$234,949.80	1.39%	0	\$0.00	N
	FRONTIER BANK	4	\$464,850.35	2.75%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	11	\$3,293,833.81	19.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,026,000.00	6.06%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$248,000.00	1.47%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$302,870.00	1.79%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$191,162.51	1.13%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$130,000.00	0.77%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING LLC	1	\$122,000.00	0.72%	0	\$0.00	N
	LAKE ELMO BANK	1	\$270,000.00	1.6%	0	\$0.00	N
	LAKELAND BANK	1	\$153,750.00	0.91%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,270.20	0.99%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00	1.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,090,800.00	12.36%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,000.00	1.71%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$151,479.12	0.9%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$103,000.00	0.61%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,254.11	1.01%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$411,200.00	2.43%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$218,400.00	1.29%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$381,793.41	2.26%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$16,918,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S86	DITECH FINANCIAL LLC	55	\$13,949,390.76	93.63%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,648.43	2.92%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$513,000.00	3.45%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$14,898,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1S94	DITECH FINANCIAL LLC	22	\$5,267,605.37	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,267,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F1SA1	ALTURA CREDIT UNION	1	\$184,756.38	3.02%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$176,117.77	2.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	2.94%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,562.12	3.02%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$199,742.55	3.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	3.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$4,050,332.15	66.25%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$183,757.70	3.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$186,964.48	3.06%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,114,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SB9	DITECH FINANCIAL LLC	22	\$5,767,041.37	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,767,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SC7	DITECH FINANCIAL LLC	25	\$6,060,158.84	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,060,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SD5	DITECH FINANCIAL LLC	18	\$4,882,141.86	92.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$175,931.88	3.32%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$243,671.32	4.59%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,301,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SE3	DITECH FINANCIAL LLC	14	\$3,876,139.16	67.96%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,320.93	6.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$413,467.09	7.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$299,181.68	5.25%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,508.27	6.69%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$369,523.72	6.48%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,703,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SF0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,125.51	1.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$45,292.94	1.27%	0	\$0.00	N



	DITECH FINANCIAL LLC	37	\$2,447,596.29	68.69%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$51,937.40	1.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$84,000.00	2.36%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$38,674.54	1.09%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$43,102.96	1.21%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$138,975.00	3.9%	0	\$0.00	N
	HOWARD BANK	1	\$69,913.93	1.96%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$61,600.00	1.73%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$63,140.46	1.77%	0	\$0.00	N
	MERIDIAN BANK	1	\$70,126.77	1.97%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$90,160.45	2.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,924.51	1.68%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$67,538.92	1.9%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$66,420.09	1.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$56,250.00	1.58%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$49,500.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$3,563,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SG8	AMERICAN FINANCING CORPORATION	1	\$94,935.79	2.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$108,638.15	2.43%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,115.06	2.39%	0	\$0.00	N
	DITECH FINANCIAL LLC	35	\$3,399,920.33	76.01%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$103,016.32	2.3%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$85,389.07	1.91%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$96,000.00	2.15%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$88,713.25	1.98%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$88,560.00	1.98%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$96,678.22	2.16%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$107,870.23	2.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$95,879.22	2.16%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,472,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SH6	AMERIFIRST FINANCIAL, INC	1	\$112,575.00	5.04%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$1,635,519.06	73.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$121,450.48	5.43%	0	\$0.00	N
	HERRING BANK	1	\$119,849.02	5.36%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$122,500.00	5.48%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$122,873.73	5.5%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$2,234,767.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SJ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,846.20	3.89%	0	\$0.00	N	
	DITECH FINANCIAL LLC	21	\$2,883,282.24	87.75%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,705.72	3.89%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	4.47%	0	\$0.00	N	
<b>Total</b>		<b>24</b>	<b>\$3,285,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140F1SK9	DITECH FINANCIAL LLC	7	\$2,033,366.83	69.29%	0	\$0.00	N	
	MORIA DEVELOPMENT, INC	1	\$191,774.59	6.54%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,579.51	16.68%	0	\$0.00	N	
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	7.49%	0	\$0.00	N	
<b>Total</b>		<b>11</b>	<b>\$2,934,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140F1SL7	DITECH FINANCIAL LLC	12	\$2,002,964.76	85.72%	0	\$0.00	N	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,593.60	6.83%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,056.77	7.45%	0	\$0.00	N	
<b>Total</b>		<b>14</b>	<b>\$2,336,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140F1SM5	AMERICAN CHARTERED BANK	1	\$290,000.00	2.45%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,800.00	1.7%	0	\$0.00	N	
	ANCHOR BANK, N.A	1	\$417,000.00	3.52%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	1.56%	0	\$0.00	N	
	ASSURED MORTGAGE, INC	3	\$473,506.49	4%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$163,284.64	1.38%	0	\$0.00	N	
	BANKERS MORTGAGE CORPORATION	1	\$483,300.00	4.08%	0	\$0.00	N	
	CIBM BANK	1	\$303,682.90	2.56%	0	\$0.00	N	
	D. L. EVANS BANK	1	\$66,000.00	0.56%	0	\$0.00	N	
	DHA FINANCIAL, INC	1	\$292,000.00	2.47%	0	\$0.00	N	
	DITECH FINANCIAL LLC	5	\$745,000.00	6.29%	0	\$0.00	N	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,699.22	4.37%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	2.31%	0	\$0.00	N	
	GEORGE MASON MORTGAGE, LLC	6	\$1,712,145.85	14.45%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,012.10	1.87%	0	\$0.00	N	

	INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	1.04%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$89,381.00	0.75%	0	\$0.00	N
	MEMORIAL HEALTH CREDIT UNION	1	\$150,533.84	1.27%	0	\$0.00	N
	MERIDIAN BANK	1	\$150,341.35	1.27%	0	\$0.00	N
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$398,202.18	3.36%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$564,501.37	4.77%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$456,729.53	3.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$271,498.38	2.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$723,454.39	6.11%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$169,250.41	1.43%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$364,000.00	3.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$244,500.00	2.06%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$374,000.00	3.16%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$84,000.00	0.71%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$659,415.12	5.57%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	1.31%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$406,202.43	3.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,845,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SN3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.91%	0	\$0.00	N
	DITECH FINANCIAL LLC	101	\$6,707,575.98	95.9%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$70,000.00	1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	1.2%	0	\$0.00	N
	LEGACY BANK	1	\$69,000.00	0.99%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$6,994,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SP8	ADAMS BANK & TRUST	1	\$108,045.44	1.47%	0	\$0.00	N
	DITECH FINANCIAL LLC	71	\$6,955,146.61	94.35%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.36%	0	\$0.00	N
	FRONTIER BANK	1	\$100,000.00	1.36%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$108,500.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$7,371,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SQ6	CHURCHILL MORTGAGE CORPORATION	1	\$112,621.35	1.76%	0	\$0.00	N
	DITECH FINANCIAL LLC	52	\$6,075,791.75	94.77%	0	\$0.00	N

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		FORTUNE FINANCIAL, INC	1	\$111,900.00	1.75%	0	\$0.00	N
		FRONTIER BANK	1	\$111,000.00	1.72%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,411,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SR4		DITECH FINANCIAL LLC	47	\$6,436,982.43	97.76%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$147,287.67	2.24%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$6,584,270.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SS2		DITECH FINANCIAL LLC	37	\$6,049,056.47	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$6,049,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1ST0		DITECH FINANCIAL LLC	36	\$8,531,415.52	97.62%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$208,423.13	2.38%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$8,739,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SU7		ACCUNET MORTGAGE LLC	1	\$68,850.00	0.87%	0	\$0.00	N
		DITECH FINANCIAL LLC	118	\$7,441,015.12	94.37%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$54,771.91	0.69%	0	\$0.00	N
		HOWARD BANK	2	\$99,589.47	1.26%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$142,432.50	1.81%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$78,000.00	1%	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$7,884,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SV5		AMBECK MORTGAGE ASSOCIATES	1	\$89,200.00	1.14%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	N
		DITECH FINANCIAL LLC	74	\$7,137,755.74	91.59%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	1.35%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	1.28%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	1.1%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$89,200.00	1.14%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$86,398.13	1.12%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$7,793,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SW3		ACCUNET MORTGAGE LLC	1	\$115,600.00	3.1%	0	\$0.00	N
		DITECH FINANCIAL LLC	31	\$3,615,256.05	96.9%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,730,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SX1		DAS ACQUISITION COMPANY, LLC	1	\$131,906.26	2.17%	0	\$0.00	N
		DITECH FINANCIAL LLC	41	\$5,655,014.47	93.05%	0	\$0.00	N
			1	\$149,390.47	2.46%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA						
	NORTHSTAR BANK OF TEXAS	1	\$141,036.27	2.32%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$6,077,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SY9	DITECH FINANCIAL LLC	30	\$4,837,019.52	96.53%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$173,803.61	3.47%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,010,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1SZ6	DITECH FINANCIAL LLC	21	\$4,847,286.79	96.19%	0	\$0.00	N
	NTFN, INC	1	\$192,207.69	3.81%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,039,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1TA0	ACCUNET MORTGAGE LLC	1	\$275,400.00	1.74%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$294,000.00	1.85%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$171,000.00	1.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$475,385.00	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION OF TN	1	\$239,200.00	1.51%	0	\$0.00	N
	D. L. EVANS BANK	1	\$162,000.00	1.02%	0	\$0.00	N
	DITECH FINANCIAL LLC	32	\$9,984,669.45	62.97%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$274,500.00	1.73%	0	\$0.00	N
	FRONTIER BANK	1	\$176,000.00	1.11%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,000.00	1.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$511,100.00	3.22%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, INC	1	\$197,308.89	1.24%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$217,179.57	1.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$274,995.00	1.73%	0	\$0.00	N
	MORTGAGE TRUST, INC	2	\$482,745.00	3.04%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$405,874.12	2.56%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$331,643.00	2.09%	0	\$0.00	N
	SAGE BANK	1	\$201,400.00	1.27%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.63%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$300,700.00	1.9%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$205,000.00	1.31%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$15,855,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1TB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,575.00	2.98%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$110,700.00	2.93%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,000.00	3.15%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	3.14%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$1,647,892.25	43.64%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$117,000.00	3.1%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$118,800.00	3.15%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$110,843.60	2.94%	0	\$0.00	N
	MONARCH BANK	2	\$245,751.68	6.51%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$123,500.00	3.27%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$123,153.85	3.26%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$124,450.00	3.3%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$120,356.00	3.19%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,800.00	3.25%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	3.02%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$115,000.00	3.05%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS, LLC	1	\$119,823.22	3.17%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$112,000.00	2.95%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,776,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V25	QUICKEN LOANS INC	13	\$4,351,717.93	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,351,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V33	QUICKEN LOANS INC	9	\$2,334,067.47	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,334,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V41	AQUESTA BANK	2	\$645,000.00	0.32%	0	\$0.00	N
	QUICKEN LOANS INC	737	\$203,886,468.60	99.68%	0	\$0.00	N
<b>Total</b>		<b>739</b>	<b>\$204,531,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V58	QUICKEN LOANS INC	8	\$1,380,338.15	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,380,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V66	QUICKEN LOANS INC	29	\$6,308,283.78	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,308,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V74	AQUESTA BANK	1	\$179,200.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC	1,032	\$250,093,646.84	99.93%	0	\$0.00	N
<b>Total</b>		<b>1,033</b>	<b>\$250,272,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1V82	QUICKEN LOANS INC	106	\$12,442,043.57	100%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$12,442,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F1V90		QUICKEN LOANS INC	62	\$17,103,496.67	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$17,103,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VA7		AQUESTA BANK	1	\$389,412.59	0.2%	0	\$0.00	N
		BANK OF THE BLUEGRASS AND TRUST CO	1	\$344,491.74	0.18%	0	\$0.00	N
		QUICKEN LOANS INC	711	\$189,857,125.65	99.53%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$170,748.08	0.09%	0	\$0.00	N
<b>Total</b>			<b>714</b>	<b>\$190,761,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VB5		FRANKLIN ADVANTAGE, INC	1	\$432,416.74	0.23%	0	\$0.00	N
		QUICKEN LOANS INC	784	\$189,028,295.76	99.62%	1	\$154,328.23	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$295,970.78	0.15%	0	\$0.00	N
<b>Total</b>			<b>786</b>	<b>\$189,756,683.28</b>	<b>100%</b>	<b>1</b>	<b>\$154,328.23</b>	
3140F1VC3		QUICKEN LOANS INC	194	\$19,067,499.38	100%	0	\$0.00	N
<b>Total</b>			<b>194</b>	<b>\$19,067,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VD1		QUICKEN LOANS INC	74	\$20,941,451.03	100%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$20,941,451.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VE9		QUICKEN LOANS INC	73	\$14,608,733.16	100%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$14,608,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VF6		MICHIGAN COMMUNITY CREDIT UNION	1	\$188,771.48	0.25%	0	\$0.00	N
		QUICKEN LOANS INC	274	\$74,495,865.05	99.75%	0	\$0.00	N
<b>Total</b>			<b>275</b>	<b>\$74,684,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VG4		QUICKEN LOANS INC	211	\$54,397,172.36	100%	0	\$0.00	N
<b>Total</b>			<b>211</b>	<b>\$54,397,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VH2		FIRST PRIORITY CREDIT UNION	1	\$215,216.22	0.77%	0	\$0.00	N
		QUICKEN LOANS INC	122	\$27,783,484.00	99.23%	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$27,998,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VJ8		BANK OF THE JAMES	1	\$93,873.38	0.48%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$98,270.42	0.51%	0	\$0.00	N
		QUICKEN LOANS INC	196	\$19,237,116.40	99.01%	1	\$100,617.07	N
<b>Total</b>			<b>198</b>	<b>\$19,429,260.20</b>	<b>100%</b>	<b>1</b>	<b>\$100,617.07</b>	
3140F1VK5		QUICKEN LOANS INC	182	\$42,399,732.89	100%	0	\$0.00	N
<b>Total</b>			<b>182</b>	<b>\$42,399,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VL3		QUICKEN LOANS INC	193	\$43,279,651.76	100%	0	\$0.00	N

<b>Total</b>			<b>193</b>	<b>\$43,279,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VM1		QUICKEN LOANS INC	49	\$7,856,442.09	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,856,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VN9		QUICKEN LOANS INC	51	\$9,737,582.23	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$9,737,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VP4		AQUESTA BANK	1	\$122,379.01	0.98%	0	\$0.00	N
		QUICKEN LOANS INC	84	\$12,158,158.29	97.65%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$169,765.78	1.37%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$12,450,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VQ2		QUICKEN LOANS INC	21	\$5,947,364.79	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,947,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VR0		QUICKEN LOANS INC	24	\$6,715,060.24	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,715,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VS8		QUICKEN LOANS INC	8	\$1,107,247.10	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,107,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VT6		FIBRE FEDERAL CREDIT UNION	1	\$170,742.45	0.18%	0	\$0.00	N
		QUICKEN LOANS INC	349	\$96,412,768.27	99.82%	0	\$0.00	N
<b>Total</b>			<b>350</b>	<b>\$96,583,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VU3		FIRST COMMUNITY NATIONAL BANK	1	\$128,525.00	0.09%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$597,194.48	0.41%	0	\$0.00	N
		QUICKEN LOANS INC	583	\$142,830,887.48	99.25%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,520.54	0.25%	0	\$0.00	N
<b>Total</b>			<b>586</b>	<b>\$143,904,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VV1		QUICKEN LOANS INC	135	\$10,022,624.11	100%	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$10,022,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VW9		MEMBERSALLIANCE CREDIT UNION	1	\$90,188.86	0.68%	0	\$0.00	N
		QUICKEN LOANS INC	131	\$13,023,274.70	98.64%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$89,876.00	0.68%	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$13,203,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1VX7		QUICKEN LOANS INC	231	\$27,223,063.65	100%	0	\$0.00	N
<b>Total</b>			<b>231</b>	<b>\$27,223,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140F1VY5	FIRST NATIONAL BANK (VA)	1	\$74,302.02	0.34%	0	\$0.00	N
	QUICKEN LOANS INC	313	\$21,644,280.97	99.66%	1	\$80,066.59	N
<b>Total</b>		<b>314</b>	<b>\$21,718,582.99</b>	<b>100%</b>	<b>1</b>	<b>\$80,066.59</b>	
3140F1VZ2	QUICKEN LOANS INC	94	\$11,019,626.19	100%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$11,019,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1W24	QUICKEN LOANS INC	12	\$1,440,362.67	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,440,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1W32	QUICKEN LOANS INC	63	\$14,342,938.27	100%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$14,342,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1W40	QUICKEN LOANS INC	22	\$2,027,976.43	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,027,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WA6	QUICKEN LOANS INC	10	\$2,209,975.89	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,209,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WB4	QUICKEN LOANS INC	47	\$6,219,280.77	97.95%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK	1	\$130,000.00	2.05%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,349,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WC2	QUICKEN LOANS INC	8	\$1,314,298.02	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,314,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WD0	QUICKEN LOANS INC	103	\$24,105,529.93	100%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$24,105,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WE8	PREFERRED COMMUNITY BANK	1	\$106,106.87	0.73%	0	\$0.00	N
	QUICKEN LOANS INC	147	\$14,371,949.57	99.27%	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$14,478,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WF5	QUICKEN LOANS INC	75	\$8,802,034.26	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$8,802,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WG3	GOOGAIN INC DBA MAXREAL	1	\$588,275.39	4.32%	0	\$0.00	N
	QUICKEN LOANS INC	23	\$13,040,550.86	95.68%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$13,628,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WH1	QUICKEN LOANS INC	856	\$189,987,037.77	100%	0	\$0.00	N
<b>Total</b>		<b>856</b>	<b>\$189,987,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WJ7	GULF COAST COMMUNITY BANK	1	\$392,083.58	0.61%	0	\$0.00	N
	QUICKEN LOANS INC	312	\$64,094,424.18	99.39%	0	\$0.00	N

<b>Total</b>			<b>313</b>	<b>\$64,486,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WK4		QUICKEN LOANS INC	211	\$15,045,004.40	100%	0	\$0.00	N
<b>Total</b>			<b>211</b>	<b>\$15,045,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WL2		QUICKEN LOANS INC	181	\$17,622,016.38	100%	0	\$0.00	N
<b>Total</b>			<b>181</b>	<b>\$17,622,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WM0		QUICKEN LOANS INC	85	\$9,988,219.08	100%	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$9,988,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WN8		QUICKEN LOANS INC	102	\$18,648,975.55	100%	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$18,648,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WP3		QUICKEN LOANS INC	213	\$14,710,955.05	100%	0	\$0.00	N
<b>Total</b>			<b>213</b>	<b>\$14,710,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WQ1		QUICKEN LOANS INC	190	\$18,542,114.33	100%	0	\$0.00	N
<b>Total</b>			<b>190</b>	<b>\$18,542,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WR9		QUICKEN LOANS INC	100	\$11,755,229.71	100%	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$11,755,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WS7		EVERETT CO-OPERATIVE BANK	1	\$254,507.37	0.23%	0	\$0.00	N
		FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	N
		QUICKEN LOANS INC	407	\$108,619,134.83	99.3%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$372,000.00	0.34%	0	\$0.00	N
<b>Total</b>			<b>410</b>	<b>\$109,389,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WT5		AQUESTA BANK	1	\$117,900.00	1.9%	0	\$0.00	N
		QUICKEN LOANS INC	34	\$6,005,866.21	96.67%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$88,800.00	1.43%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,212,566.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WU2		QUICKEN LOANS INC	14	\$3,543,958.85	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,543,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WV0		FRANKLIN ADVANTAGE, INC	1	\$307,000.00	0.21%	0	\$0.00	N
		QUICKEN LOANS INC	589	\$142,231,172.78	99.54%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$356,900.00	0.25%	0	\$0.00	N
<b>Total</b>			<b>591</b>	<b>\$142,895,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WW8		QUICKEN LOANS INC	69	\$11,242,417.50	99.02%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$111,289.27	0.98%	0	\$0.00	N

<b>Total</b>			<b>70</b>	<b>\$11,353,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WX6		QUICKEN LOANS INC	163	\$16,085,261.57	100%	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$16,085,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WY4		QUICKEN LOANS INC	69	\$16,701,658.01	97.98%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,671.00	2.02%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$17,046,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1WZ1		QUICKEN LOANS INC	184	\$42,911,005.07	100%	0	\$0.00	N
<b>Total</b>			<b>184</b>	<b>\$42,911,005.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1X23		ATLANTIC COAST MORTGAGE LLC	1	\$407,263.88	20.18%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC	1	\$225,646.63	11.18%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$393,309.28	19.49%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$416,284.41	20.63%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	2	\$575,600.00	28.52%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,018,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1X31		AMERICAN MOMENTUM BANK	1	\$240,000.00	2.4%	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$329,000.00	3.29%	0	\$0.00	N
		APPROVED FUNDING CORP	1	\$279,000.00	2.79%	0	\$0.00	N
		AURORA FINANCIAL LLC	1	\$379,000.00	3.79%	0	\$0.00	N
		COUNTYBANK	1	\$252,500.00	2.52%	0	\$0.00	N
		DAS ACQUISITION CO., LLC	1	\$330,000.00	3.3%	0	\$0.00	N
		DRAPER & KRAMER MORTGAGE CORP	1	\$391,369.48	3.91%	0	\$0.00	N
		FIRST HOME MORTGAGE CORP	1	\$368,000.00	3.68%	0	\$0.00	N
		HERITAGE OAKS BANK	1	\$274,625.00	2.75%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$277,043.86	2.77%	0	\$0.00	N
		MILLENNIUM BANK	1	\$350,000.00	3.5%	0	\$0.00	N
		OVM FINANCIAL INC	1	\$236,765.94	2.37%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$395,363.05	3.95%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORP	1	\$313,894.23	3.14%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	19	\$5,030,500.07	50.29%	0	\$0.00	N
		THE MORTGAGE LINK, INC	1	\$267,549.87	2.67%	0	\$0.00	N
		UNITED HOME LOANS, INC	1	\$287,600.00	2.88%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,002,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1X49		AMERICA'S CHOICE HOME LOANS, LP	1	\$417,000.00	0.9%	0	\$0.00	N

AMERICAN HOME MORTGAGE, INC	1	\$389,000.00	0.84%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$379,828.00	0.82%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$354,900.00	0.76%	0	\$0.00	N
ATLANTIC COAST MORTGAGE,LLC	1	\$396,000.00	0.85%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$629,051.12	1.35%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.9%	0	\$0.00	N
BARTON HILLS MORTGAGE, LLC	1	\$260,000.00	0.56%	0	\$0.00	N
CITIZENS BANK	1	\$305,276.61	0.66%	0	\$0.00	N
COMMERCIAL NTL BK OF TEXARKANA	1	\$216,610.00	0.47%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP INC	1	\$256,000.00	0.55%	0	\$0.00	N
CONGRESSIONAL BANK	2	\$696,150.00	1.5%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$515,000.00	1.11%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$415,000.00	0.89%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES	1	\$452,140.00	0.97%	0	\$0.00	N
EAGLE BANK	1	\$336,700.00	0.72%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC	1	\$202,800.00	0.44%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER M	1	\$404,362.62	0.87%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE	1	\$310,000.00	0.67%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$799,500.00	1.72%	0	\$0.00	N
FIRST FARMERS AND MERCHANTS BANK	1	\$242,403.00	0.52%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTO	1	\$426,868.78	0.92%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$356,000.00	0.77%	0	\$0.00	N
GATEWAY BANK MORTGAGE	1	\$415,387.14	0.89%	0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$237,496.00	0.51%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	N
HOWARD BANK	1	\$451,250.00	0.97%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$331,000.00	0.71%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES,INC	1	\$381,800.00	0.82%	0	\$0.00	N
LEGACY TEXAS BANK	1	\$290,000.00	0.62%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	2	\$506,400.00	1.09%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.9%	0	\$0.00	N
MERIDIAN BANK	1	\$364,284.91	0.78%	0	\$0.00	N
MIDWESTONE BANK	1	\$195,000.00	0.42%	0	\$0.00	N
MILLENNIUM BANK	1	\$348,000.00	0.75%	0	\$0.00	N
	1	\$320,000.00	0.69%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC					
	NORTH DALLAS BANK & TRUST CO	1	\$385,000.00	0.83%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$315,000.00	0.68%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$198,000.00	0.43%	0	\$0.00
	OVM FINANCIAL, INC	1	\$200,000.00	0.43%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$317,100.00	0.68%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	0.9%	0	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$394,999.00	0.85%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$357,641.42	0.77%	0	\$0.00
	PRESIDENTIAL BANK	1	\$237,500.00	0.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.52%	0	\$0.00
	SANDY SPRING BANK	1	\$234,375.00	0.5%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$280,250.00	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,503.92	0.89%	0	\$0.00
	STATE BANK OF DE KALB	1	\$190,400.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$22,936,236.25	49.38%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.9%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$400,000.00	0.86%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$334,875.00	0.72%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$297,000.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$800,371.94	1.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$890,000.00	1.92%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$701,300.00	1.51%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$233,705.47	0.5%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$391,000.00	0.84%	0	\$0.00
	WHITNEY BANK	1	\$324,451.96	0.73%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$46,443,823.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X56	ALCOVA MORTGAGE, LLC	2	\$572,000.00	9.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,550.00	2.87%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$417,000.00	6.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$249,334.22	3.98%	0	\$0.00
		1	\$370,000.00	5.9%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI					
	CORNERSTONE HOMES LENDING, INC	1	\$272,000.00	4.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$414,000.00	6.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$567,000.00	9.05%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$313,577.03	5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$625,500.00	9.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$266,400.00	4.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALBAMA STATE CH	1	\$283,317.33	4.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,144,600.00	18.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$408,800.00	6.52%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$183,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,266,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X64	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$156,750.00	5.1%	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,320.00	4.89%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,400.00	5.42%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$160,000.00	5.21%	0	\$0.00
	GREAT AMERICAN BANK	1	\$160,000.00	5.21%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$168,300.00	5.48%	0	\$0.00
	PIONEER BANK, SSB	1	\$155,040.00	5.05%	0	\$0.00
	SSBT MORTGAGE GROU, LLC	1	\$154,715.00	5.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,799,979.00	58.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,071,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X72	BANK OF AMERICAN FORK	1	\$99,200.00	2.85%	0	\$0.00
	BANK OF AMERICAN FORK COMPANY	1	\$108,000.00	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	2.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$110,000.00	3.16%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$100,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,500.00	3.06%	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	2.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$109,748.59	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,158,854.48	61.99%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	2.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$187,750.00	5.39%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$109,500.00	3.14%	0	\$0.00	N
	UNION MORTGAGE GROUP	1	\$93,240.00	2.68%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,482,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1X80	CHRISTENSEN FINANCIAL, INC	1	\$146,800.00	2.75%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE , INC	1	\$140,400.00	2.63%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,500.00	2.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,000.00	2.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$270,700.00	5.07%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$132,750.00	2.49%	0	\$0.00	N
	INTERBANK	1	\$144,187.27	2.7%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA COMP	1	\$127,200.00	2.38%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	28	\$3,849,705.98	72.12%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$137,023.84	2.57%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$132,800.00	2.48%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,338,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1X98	ARIZONA CENTRAL CREDIT UNION	1	\$55,000.00	1.54%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$102,600.00	2.87%	0	\$0.00	N
	ESSEX BANK	1	\$69,000.00	1.93%	0	\$0.00	N
	EVERETT FINANCIAL, INC D.B.A SUPREM	1	\$84,000.00	2.35%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$78,500.00	2.2%	0	\$0.00	N
	FIRST BANK&TRUST	1	\$72,000.00	2.02%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,400.00	1.92%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$59,150.00	1.66%	0	\$0.00	N
	HAPPY STATE BANK	1	\$76,950.00	2.16%	0	\$0.00	N
	INTRUST BANK N.A	1	\$65,550.00	1.84%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONE	1	\$69,210.00	1.94%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$65,000.00	1.82%	0	\$0.00	N
	PHH HOMES LOANS,LLC	1	\$74,230.49	2.08%	0	\$0.00	N
	PINACCLE BANK WYOMING	1	\$68,000.00	1.9%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$48,000.00	1.34%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$42,750.00	1.2%	0	\$0.00	N
		1	\$78,000.00	2.19%	0	\$0.00	N

	STARBOARD FINANCIAL MANAGEMENT					
	SUNTRUST MORTGAGE, INC	33	\$2,202,007.38	61.69%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$42,750.00	1.2%	0	\$0.00
	UMB BANK,N.A,A BANKING CORPORATION	1	\$68,500.00	1.92%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$80,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,569,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XP2	ALCOVA MROTGAGE LLC	1	\$171,264.68	1.37%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$325,493.49	2.6%	0	\$0.00
	CB&T MTG, PART OF FARMERS & STOCKMENS BANK	1	\$160,000.00	1.28%	0	\$0.00
	CITY BANK	1	\$151,336.98	1.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$175,000.00	1.4%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$170,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$155,709.70	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,343.61	1.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$175,000.00	1.4%	0	\$0.00
	GOODMORTGAGE.COM	1	\$167,289.00	1.34%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$167,274.52	1.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$167,560.82	1.34%	0	\$0.00
	IDEAL HOME LOANS,LLC	1	\$173,562.34	1.39%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$165,148.00	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$155,000.00	1.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$163,587.24	1.31%	0	\$0.00
	SCOTT CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$149,086.23	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$8,773,915.01	70.09%	0	\$0.00
	THE HOME KENDING GROUP,LLC	1	\$175,000.00	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,334.97	1.22%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00
	UMB BANK,N.A., A BANKING CORPORATIO	1	\$160,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,517,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XQ0	ACNB BANK	1	\$149,338.60	1.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,451.57	1.09%	0	\$0.00



	BANK OF COLORADO	1	\$150,000.00	1.29%	0	\$0.00	N
	BANK OF LEE'S	1	\$133,614.63	1.15%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,342.52	1.2%	0	\$0.00	N
	COUNTY BANK	1	\$149,345.72	1.29%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$145,661.85	1.26%	0	\$0.00	N
	EVERTT FINANCIAL INC DBA SUPREME LE	1	\$137,392.00	1.18%	0	\$0.00	N
	FARMERS STATE BANK, A CORPORATION	1	\$124,747.51	1.08%	0	\$0.00	N
	FIRST NBC BANK	1	\$140,000.00	1.21%	0	\$0.00	N
	GEIRGIA BANKING COMPANY	1	\$132,346.35	1.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,754.47	1.26%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$129,432.95	1.12%	0	\$0.00	N
	MERIDIAN BANK	1	\$143,371.88	1.24%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$135,406.78	1.17%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$145,500.00	1.25%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$150,000.00	1.29%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$284,658.42	2.45%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	60	\$8,235,338.51	71.01%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$139,500.00	1.2%	0	\$0.00	N
	UMB BANK, N.A	1	\$130,500.00	1.13%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$137,000.00	1.18%	0	\$0.00	N
	WARSAW FEDERAL SAVING & LOAN ASSOCO	1	\$142,319.68	1.23%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$150,000.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$11,597,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XR8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$412,329.78	0.41%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$382,477.85	0.38%	0	\$0.00	N
	AMERICAN HOME MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	3	\$873,675.00	0.86%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL,L.P	1	\$206,250.00	0.2%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$372,000.00	0.37%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	\$509,738.61	0.5%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$317,600.00	0.31%	0	\$0.00	N

ATLANTIC COAST MORTGAGE, LLC	2	\$430,924.98	0.43%	0	\$0.00	N
AURORA FINANCIAL LLC	1	\$357,000.00	0.35%	0	\$0.00	N
AURORA FINANCIAL, LLC	1	\$267,317.04	0.26%	0	\$0.00	N
BANK OF COLORADO	3	\$1,094,000.00	1.08%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$214,080.86	0.21%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$364,403.54	0.36%	0	\$0.00	N
BANK OF SAN JUANS, DIVISION OF GLAC	1	\$315,800.00	0.31%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$374,000.00	0.37%	0	\$0.00	N
BARTON HILLS MORTGAGE, LLC	1	\$286,950.04	0.28%	0	\$0.00	N
BRAZOS NATIONAL BANK	3	\$854,550.00	0.85%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISE, INC	1	\$350,000.00	0.35%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$187,340.30	0.19%	0	\$0.00	N
CAPSTAR LENDING, LLC	4	\$1,265,212.34	1.25%	0	\$0.00	N
CENTRAL COAST LENDING, INC	1	\$222,000.00	0.22%	0	\$0.00	N
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$205,000.00	0.2%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77	0.41%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORI	1	\$398,272.65	0.39%	0	\$0.00	N
CITIZENS BANK	1	\$214,200.00	0.21%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$399,200.00	0.4%	0	\$0.00	N
COASTAL FUNDING SLC, INC DBA PACIFI	1	\$386,307.58	0.38%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	2	\$478,833.58	0.47%	0	\$0.00	N
CONNACTLCUT COMMUNITY BANK, NA	1	\$316,126.76	0.31%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$347,800.00	0.34%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$319,000.00	0.32%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	3	\$1,025,868.36	1.02%	0	\$0.00	N
CORPORATE INVESTORS MTG GROUP	1	\$396,000.00	0.39%	0	\$0.00	N
COUNTRYSIDE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
COUNTYBANK, A CORPORATION	1	\$258,854.49	0.26%	0	\$0.00	N
DAS ACQUISITION CO., LLC	4	\$1,099,675.82	1.09%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	1	\$415,189.37	0.41%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H	3	\$882,127.61	0.87%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$330,536.10	0.33%	0	\$0.00	N

	EAGLE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	EAGLE BANK, A CORPORATION	1	\$348,457.96	0.34%	0	\$0.00	N
	EAGLEBANK	3	\$1,079,458.65	1.07%	0	\$0.00	N
	EASTERN BANK	1	\$344,000.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$626,133.83	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$214,500.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$520,968.44	0.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$380,000.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,500.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$175,500.00	0.17%	0	\$0.00	N
	F & M BANK	1	\$398,237.67	0.39%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK, A MARYL	1	\$203,200.77	0.2%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$650,000.00	0.64%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	3	\$882,219.20	0.87%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$291,224.14	0.29%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$298,678.26	0.3%	0	\$0.00	N
	FIRST NBC BANK	1	\$218,891.00	0.22%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$246,710.00	0.24%	0	\$0.00	N
	GATEWAY BANK MORTGAGE,INC	1	\$219,000.00	0.22%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$338,520.83	0.33%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$415,000.00	0.41%	0	\$0.00	N
	GLACIER BANK	1	\$374,343.41	0.37%	0	\$0.00	N
	GOLDWATER BANK	1	\$195,500.00	0.19%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,208.59	0.18%	0	\$0.00	N
	GOODMORTGAGE.COM	2	\$570,094.00	0.56%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$219,029.95	0.22%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$239,998.55	0.24%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$778,434.34	0.77%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$193,000.00	0.19%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$290,726.32	0.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$506,088.00	0.5%	0	\$0.00	N
		1	\$360,403.82	0.36%	0	\$0.00	N

	HOMETRUST MORTGAGE CORPORATION					
	HOWARD BANK	1	\$248,000.00	0.25%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$326,554.89	0.32%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$192,800.00	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,681.14	0.41%	0	\$0.00
	IVY MORTGAGE , INC	1	\$414,167.18	0.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$211,084.51	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$311,634.71	0.31%	0	\$0.00
	MERIDIAN BANK	2	\$583,211.08	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,008.18	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,229,140.12	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$373,293.06	0.37%	0	\$0.00
	MILLENNIUM BANK	1	\$373,347.82	0.37%	0	\$0.00
	MONARCH BANK	2	\$466,987.67	0.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,000.00	0.3%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$498,717.47	0.49%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$235,600.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$282,988.02	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$641,557.03	0.63%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$674,756.31	0.67%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$326,071.46	0.32%	0	\$0.00
	OPEAS ADVISORS, INC	2	\$673,000.00	0.67%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$238,941.76	0.24%	0	\$0.00
	PEOPLES BANK	1	\$202,105.62	0.2%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,028,129.86	1.02%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$201,725.10	0.2%	0	\$0.00
	PRESENENTIAL BANK, FSB	1	\$404,726.87	0.4%	0	\$0.00
	PRESIDENTIAL BANK	1	\$333,582.22	0.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$725,663.21	0.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$356,469.52	0.35%	0	\$0.00
	PULASKI BANK	4	\$1,220,625.93	1.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,851.78	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$208,525.00	0.21%	0	\$0.00
	RESOURCE FINACIAL SERVICES INC	1	\$229,292.39	0.23%	0	\$0.00
	RIVER BANK & TRUST	1	\$178,603.22	0.18%	0	\$0.00

	RMR FINANCIAL	1	\$394,307.06	0.39%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$310,154.84	0.31%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$284,000.00	0.28%	0	\$0.00	N
	S FINANCIAL NETWORK INC	1	\$265,600.00	0.26%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	N
	SERVISFIRST BANK	2	\$801,600.00	0.79%	0	\$0.00	N
	SOUTHERN FIRST BANK	3	\$908,783.97	0.9%	0	\$0.00	N
	SOUTHWEST BANK	4	\$1,138,042.82	1.13%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$253,000.00	0.25%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$283,283.92	0.28%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$232,491.67	0.23%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$617,030.72	0.61%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$177,650.00	0.18%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$537,424.98	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$316,640.52	0.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	136	\$37,002,132.71	36.61%	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$625,000.00	0.62%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE	1	\$361,099.41	0.36%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$398,026.34	0.39%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$281,250.00	0.28%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$392,000.00	0.39%	0	\$0.00	N
	THE VICTORY BANK.A STATE CHARTERED	1	\$210,000.00	0.21%	0	\$0.00	N
	TOWNBANK MORTGAGE	1	\$413,225.84	0.41%	0	\$0.00	N
	TOWNE MORTGAGE LIABLITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$257,193.23	0.25%	0	\$0.00	N
	TOWNEBANK MORTGAGE	4	\$1,146,148.66	1.13%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$544,620.06	0.54%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$348,000.00	0.34%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	UMB BANK	2	\$793,351.20	0.79%	0	\$0.00	N
	UMB BANK, N. A	1	\$378,342.46	0.37%	0	\$0.00	N
	UMB BANK, N.A	1	\$271,269.95	0.27%	0	\$0.00	N
	UNION MORTGAGE GROUP	1	\$373,000.00	0.37%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$196,500.00	0.19%	0	\$0.00	N
		3	\$1,025,181.08	1.01%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATIO					
	USA DIRECT FUNDING	1	\$396,327.25	0.39%	0	\$0.00
	VBS MORTGAGE,LLC., A LIMITED LIABLI	1	\$328,048.28	0.32%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$209,110.53	0.21%	0	\$0.00
	WATERMARK CAPITAL,INC	1	\$348,600.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE , INC	1	\$366,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$488,243.06	0.48%	0	\$0.00
	YELLOWSTONE BANK	1	\$185,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$101,058,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XS6	ACNB BANK	1	\$74,967.97	1.41%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$85,000.00	1.59%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,000.00	1.27%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CH	1	\$61,750.00	1.16%	0	\$0.00
	D L EVANS BANK	1	\$62,069.57	1.16%	0	\$0.00
	GUARANTY BANK & TRUST, N. A	1	\$78,600.00	1.47%	0	\$0.00
	INTRUST BANK, N.A	1	\$74,672.85	1.4%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$53,690.63	1.01%	0	\$0.00
	MERIDIAN BANK	1	\$60,736.58	1.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$85,000.00	1.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$64,000.00	1.2%	0	\$0.00
	PROSPERITY BANK	1	\$69,592.03	1.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,713.62	1.21%	0	\$0.00
	SOUTHWEST BANK	1	\$81,600.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	63	\$4,028,446.90	75.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$219,075.06	4.11%	0	\$0.00
	UMB BANK, N.A	1	\$38,230.82	0.72%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$65,015.16	1.22%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,335,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XT4	BANK OF AMERICAN FORK	1	\$117,624.71	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$110,081.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$119,936.10	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,449.27	2.58%	0	\$0.00
		1	\$116,500.00	2.42%	0	\$0.00

	NATIONAL BANK & TRUST OF TEXAS						
	SUNTRUST MORTGAGE, INC	33	\$3,879,768.14	80.48%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$123,376.21	2.56%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$114,979.74	2.39%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,820,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XU1	NORTHSTAR BANK OF TEXAS	1	\$76,337.25	5.87%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	20	\$1,225,045.48	94.13%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,301,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XV9	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$139,425.26	9.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$127,567.22	8.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$1,129,780.24	74.76%	0	\$0.00	N
	WILSHIRE BANK, A CALIFORNIA BANKING	1	\$114,523.07	7.57%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,511,295.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XW7	FIRST AMERICAN BANK	1	\$107,556.64	10.74%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$107,275.00	10.71%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$108,000.00	10.79%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$101,000.00	10.09%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,064.16	9.69%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$96,000.00	9.59%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$86,639.20	8.65%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$297,772.00	29.74%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,001,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,753.69	3.2%	0	\$0.00	N
	COMMONFUND CORPORATION	1	\$65,344.16	3.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$61,600.00	3.3%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$50,989.81	2.73%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$76,745.00	4.12%	0	\$0.00	N
	HAWARD BANK	1	\$76,000.00	4.08%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$74,688.96	4%	0	\$0.00	N
	MERIDIAN BANK	1	\$77,679.80	4.17%	0	\$0.00	N
	SOUTHWEST BANK	2	\$115,672.84	6.2%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$79,900.00	4.28%	0	\$0.00	N

		SUNTRUST MORTGAGE, INC	17	\$1,056,877.44	56.67%	0	\$0.00	N
		WELLS FARGO BANK, N. A	1	\$69,715.55	3.75%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,864,967.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XY3		COAST 2 COAST FUNDING GROUP INC	1	\$257,500.00	15.77%	0	\$0.00	N
		EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$339,605.38	20.79%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$155,365.57	9.51%	0	\$0.00	N
		HAPPY STATE, A STATE BANKING ASSOCI	1	\$159,336.44	9.76%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	3	\$721,544.45	44.17%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,633,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1XZ0		AMERICAN SOUTHWEST MTG CORP	1	\$141,522.99	1.2%	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$137,000.00	1.16%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	\$412,500.00	3.5%	0	\$0.00	N
		DRAPER & KRAMER MORTGAGE CORP	3	\$1,081,339.81	9.17%	0	\$0.00	N
		EAGLEBANK MD	1	\$304,616.83	2.58%	0	\$0.00	N
		FIRST BANK AND TRUST	1	\$360,468.17	3.06%	0	\$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	2	\$714,756.23	6.06%	0	\$0.00	N
		FIRST FEDERAL BANK OF WI	1	\$189,100.00	1.6%	0	\$0.00	N
		HOWARD BANK	1	\$417,000.00	3.54%	0	\$0.00	N
		MCJAB, INC. DBA FIRST CALIF	1	\$319,280.00	2.71%	0	\$0.00	N
		MERIDIAN BANK	1	\$199,641.85	1.69%	0	\$0.00	N
		MORIA DEVELOPMENT, INC	1	\$405,760.41	3.44%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO	1	\$209,631.86	1.78%	0	\$0.00	N
		PEAPACK GLADSTONE BANK	1	\$374,314.12	3.18%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$374,396.82	3.18%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$215,674.67	1.83%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	23	\$5,644,442.74	47.88%	0	\$0.00	N
		TOWNEBANK MORTGAGE	1	\$286,528.25	2.44%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$11,787,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1YA4		ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,000.00	3.1%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	2.9%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$110,200.00	2.78%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$118,000.00	2.98%	0	\$0.00	N



	FIRST AMERICAN BANK	1	\$112,410.00	2.83%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,078.18	3%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$111,550.00	2.81%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$123,000.00	3.1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	22	\$2,553,487.22	64.4%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$118,800.00	3%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$124,600.00	3.14%	0	\$0.00	N
	WELLS FARCO HOME MORTGAGE, INC	1	\$124,200.00	3.13%	0	\$0.00	N
	Unavailable	1	\$111,835.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,965,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1YB2	ALCOVA MORTGAGE, LLC	1	\$417,000.00	4.14%	0	\$0.00	N
	AMERICAN BANK	1	\$416,412.45	4.13%	0	\$0.00	N
	APEX HOME LOANS	1	\$208,250.00	2.07%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$275,500.00	2.73%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$359,515.07	3.57%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE,LLC	1	\$380,000.00	3.77%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,215,169.25	12.05%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$214,400.00	2.13%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$417,000.00	4.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$346,000.00	3.43%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$403,750.00	4%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$375,493.51	3.72%	0	\$0.00	N
	MILLENNIUM BANK	1	\$338,073.86	3.35%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$405,000.00	4.02%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$3,981,796.53	39.49%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$329,000.00	3.26%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$10,082,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1YC0	ALCOVA MORTGAGE, LLC	1	\$107,350.00	2.54%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$100,000.00	2.36%	0	\$0.00	N
	EAGLEBANK	1	\$88,020.14	2.08%	0	\$0.00	N
	ESSEX BANK	1	\$109,000.00	2.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PR	1	\$95,000.00	2.25%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$100,000.00	2.36%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$87,000.00	2.06%	0	\$0.00	N
	MERIDIAN BANK	1	\$97,000.00	2.29%	0	\$0.00	N

	PHH HOME LOANS/SUNBELT LENDING	1	\$104,703.61	2.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	29	\$2,847,347.31	67.3%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$101,915.00	2.41%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$97,500.00	2.3%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$204,250.00	4.83%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$92,053.00	2.17%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,231,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F23Y4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,691.66	0.95%	0	\$0.00	N
	CALIBER HOME LOANS, INC	65	\$19,386,027.95	85.81%	0	\$0.00	N
	CENTENNIAL BANK	1	\$256,500.00	1.14%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$415,191.53	1.84%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$267,105.92	1.18%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,100.00	1.4%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$178,950.00	0.79%	0	\$0.00	N
	MONARCH BANK	1	\$304,900.00	1.35%	0	\$0.00	N
	ST. FIN CORP	1	\$274,603.78	1.22%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,544.70	1.4%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$305,000.00	1.35%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$358,382.89	1.57%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$22,591,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F23Z1	BRIGHTEN LENDING	2	\$612,000.00	3.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC	54	\$16,175,099.21	93.78%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,662.46	1.42%	0	\$0.00	N
	ST. FIN CORP	1	\$216,701.03	1.25%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$17,248,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24A5	CALIBER HOME LOANS, INC	30	\$7,478,839.00	84.78%	0	\$0.00	N
	FORTUNEBANK	1	\$146,200.00	1.66%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$192,060.00	2.18%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$467,500.00	5.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$277,000.00	3.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$64,623.51	0.73%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$195,218.32	2.21%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,821,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F24B3	AMERISAVE MORTGAGE CORPORATION	3	\$1,112,000.00	7.93%	0	\$0.00	N
	CALIBER HOME LOANS, INC	49	\$12,118,867.00	86.42%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$396,000.00	2.82%	0	\$0.00	N
	SFMC, LP	1	\$166,500.00	1.19%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$229,200.00	1.64%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,022,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24C1	CALIBER HOME LOANS, INC	21	\$4,245,125.71	75.62%	0	\$0.00	N
	HAPPY STATE BANK	1	\$92,150.00	1.64%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$174,600.00	3.11%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$337,050.00	6%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$535,800.00	9.54%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$228,920.00	4.09%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,613,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24D9	CALIBER HOME LOANS INC	1	\$181,624.42	3.91%	0	\$0.00	N
	CALIBER HOME LOANS, INC	16	\$4,468,731.61	96.09%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,650,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24E7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,779.10	1.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$719,400.00	13.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC	18	\$3,664,300.00	67.18%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$334,500.00	6.13%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$103,250.00	1.89%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$131,424.23	2.41%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$400,000.00	7.33%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,454,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24F4	CALIBER HOME LOANS, INC	38	\$8,817,743.00	78.13%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.84%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$1,026,975.00	9.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$416,446.00	3.69%	0	\$0.00	N
	MONARCH BANK	1	\$409,500.00	3.63%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$164,350.00	1.46%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$131,100.00	1.15%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,286,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24G2	CALIBER HOME LOANS, INC	23	\$4,574,262.34	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,574,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F24H0	CALIBER HOME LOANS, INC	16	\$4,684,038.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,684,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24J6	BRIGHTEN LENDING	1	\$625,000.00	9.86%	0	\$0.00	N
	CALIBER HOME LOANS, INC	29	\$4,942,815.96	78.02%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE TRUST	1	\$124,000.00	1.96%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,524.00	4.05%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$110,000.00	1.74%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$145,350.00	2.29%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$132,000.00	2.08%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$6,335,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24K3	CALIBER HOME LOANS, INC	47	\$11,055,315.00	97.43%	0	\$0.00	N
	ST. FIN CORP	1	\$292,000.00	2.57%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$11,347,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24L1	BRAZOS NATIONAL BANK	1	\$225,000.00	1.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC	19	\$6,103,081.14	42.82%	0	\$0.00	N
	CAPSTONE LENDING CORPORATION	1	\$614,010.80	4.31%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$580,000.00	4.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	2.6%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	2.1%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$262,000.00	1.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,837,788.07	19.91%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	N
	LO, INC	1	\$480,000.00	3.37%	0	\$0.00	N
	MERIT BANK	1	\$275,900.00	1.94%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$251,000.00	1.76%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.93%	0	\$0.00	N
	NMSI, INC	1	\$560,000.00	3.93%	0	\$0.00	N
	ST. FIN CORP	1	\$175,000.00	1.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$224,682.98	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,000.00	1.1%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$14,252,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24M9	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	2.68%	0	\$0.00	N
	CALIBER HOME LOANS, INC	39	\$8,650,285.00	71.97%	0	\$0.00	N

	CENTENNIAL BANK	1	\$312,000.00	2.6%	0	\$0.00	N
	CITY BANK	1	\$275,000.00	2.29%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$463,000.00	3.85%	0	\$0.00	N
	FIRSTAR BANK, N.A	2	\$356,500.00	2.97%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION	1	\$256,000.00	2.13%	0	\$0.00	N
	NMSI, INC	1	\$231,495.99	1.93%	0	\$0.00	N
	ONY GLO, INC	1	\$372,800.00	3.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	2	\$223,150.00	1.86%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$302,000.00	2.51%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$254,750.00	2.11%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,018,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24N7	CALIBER HOME LOANS, INC	20	\$4,410,338.00	81.22%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$169,750.00	3.13%	0	\$0.00	N
	MONARCH BANK	1	\$177,672.00	3.27%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$152,855.00	2.82%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$174,600.00	3.22%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$194,000.00	3.57%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$150,750.00	2.77%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,429,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24P2	CALIBER HOME LOANS, INC	22	\$6,018,692.00	97.1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$180,000.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,198,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24Q0	CALIBER HOME LOANS, INC	14	\$1,299,951.85	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,299,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24R8	CALIBER HOME LOANS, INC	10	\$1,353,977.00	91%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$133,860.00	9%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,487,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24S6	CALIBER HOME LOANS, INC	21	\$1,521,908.31	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,521,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F24T4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$97,970.00	7.14%	0	\$0.00	N
	CALIBER HOME LOANS, INC	13	\$1,273,629.33	92.86%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,371,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F27E4	EMBRACE HOME LOANS, INC	24	\$6,009,545.83	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,009,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F27F1		EMBRACE HOME LOANS, INC	40	\$10,343,281.88	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$10,343,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F27G9		EMBRACE HOME LOANS, INC	41	\$10,533,807.91	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,533,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2G20		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$742,249.01	13.83%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$503,597.71	9.39%	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,966.62	2.42%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,018,279.43	56.25%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$501,388.23	9.34%	0	\$0.00	N
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$470,424.34	8.77%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,365,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2G38		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,861.98	1.43%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,500.00	1.51%	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$67,819.94	1.95%	0	\$0.00	N
		BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$67,500.00	1.94%	0	\$0.00	N
		CITY NATIONAL BANK OF FLORIDA	1	\$79,889.78	2.3%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$74,896.68	2.15%	0	\$0.00	N
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	2.15%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	2.3%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$151,840.83	4.36%	0	\$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	\$64,504.83	1.85%	0	\$0.00	N
			1	\$79,884.53	2.3%	0	\$0.00	N

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,535.00	1.83%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,140.00	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$656,425.61	18.86%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,000.00	2.3%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,100.00	1.64%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$49,929.56	1.43%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$125,802.74	3.61%	0	\$0.00
	IAB FINANCIAL BANK	1	\$64,000.00	1.84%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,600.00	2.17%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$64,908.42	1.86%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$60,000.00	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$74,425.82	2.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$59,911.61	1.72%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,750.00	2.29%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,785.25	2.18%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.15%	0	\$0.00
	ROSCOE STATE BANK	1	\$59,911.60	1.72%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$65,600.00	1.88%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$179,042.45	5.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$75,000.00	2.15%	0	\$0.00

	CORPORATION					
	TEXELL CREDIT UNION	2	\$111,921.47	3.22%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$83,125.00	2.39%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$79,882.14	2.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,924.94	1.49%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,916.02	1.64%	0	\$0.00
	Unavailable	1	\$80,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,480,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,000.00	5.97%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$112,000.00	5.57%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,000.00	5.87%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	5.97%	0	\$0.00
	COMMUNITY BANK	1	\$111,000.00	5.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$117,658.79	5.85%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,647.15	6.2%	0	\$0.00
	ENTERPRISE BANK	1	\$115,917.18	5.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$116,000.00	5.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$592,591.50	29.49%	0	\$0.00
	PALM LENDING, LLC	1	\$118,261.84	5.88%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$120,000.00	5.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,616.32	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,009,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G53	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,361,797.96	4.88%	0	\$0.00
		1	\$210,000.00	0.75%	0	\$0.00



	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMC INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$156,750.00	0.56%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$164,000.00	0.59%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$209,750.00	0.75%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$226,687.26	0.81%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$172,262.34	0.62%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.94%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$210,000.00	0.75%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$192,467.26	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,551.10	0.93%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES, INC	1	\$297,113.94	1.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$305,500.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$803,000.00	2.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	2.08%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$186,400.00	0.67%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$165,981.14	0.6%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$135,812.63	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$154,875.00	0.56%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$209,717.12	0.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,350,169.95	26.36%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$635,000.00	2.28%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,460,000.00	5.24%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$563,250.00	2.02%	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$227,000.00	0.81%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$167,000.00	0.6%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.73%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,250.00	0.47%	0	\$0.00	N
INDEPENDENT BANK	1	\$270,000.00	0.97%	0	\$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$292,097.02	1.05%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$735,000.00	2.64%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$741,500.00	2.66%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,750.00	1.04%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00	N
MAPS CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$149,044.37	0.53%	0	\$0.00	N
METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	1.24%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$187,500.00	0.67%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, LLC	1	\$188,250.00	0.68%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11717, A NEVADA CO	1	\$363,298.78	1.3%	0	\$0.00	N
PALM LENDING, LLC	1	\$174,758.90	0.63%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$235,500.00	0.84%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,800.00	0.63%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,834.19	1.05%	0	\$0.00	N

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$852,219.89	3.06%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$154,000.00	0.55%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$159,779.57	0.57%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$929,535.91	3.33%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.5%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$985,807.82	3.54%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.99%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$881,000.00	3.16%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$540,445.14	1.92%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$27,883,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2G61	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,800.00	3.92%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,644.72	2.74%	0	\$0.00	N
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	2.38%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	3.46%	0	\$0.00	N
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$416,247.22	4.13%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$385,600.00	3.83%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,119,677.91	11.12%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,579.49	3.39%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$281,485.23	2.8%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,121.90	3.05%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$280,896.15	2.79%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$266,000.00	2.64%	0	\$0.00	N
		1	\$191,752.85	1.9%	0	\$0.00	N

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$396,000.00	3.93%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,700.00	1.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	4.47%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,579.49	3.39%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$267,662.81	2.66%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$258,713.43	2.57%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$237,000.00	2.35%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$319,088.73	3.17%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$248,500.00	2.47%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	1.99%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$280,000.00	2.78%	0	\$0.00
	STARTIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.38%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$407,508.09	4.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$504,402.90	5.01%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	2.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,258.67	2.75%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,517.29	3.75%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,067,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G79	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,089,500.00	10.15%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,100.00	1.59%	0	\$0.00
		2	\$545,750.00	5.08%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$230,400.00	2.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,733,912.53	34.77%	0	\$0.00
	FRANK J. WEAVER INC, DBA ATLANTIC HOME EQUITY	1	\$327,250.00	3.05%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$162,323.91	1.51%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$309,500.00	2.88%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$228,200.00	2.13%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$305,000.00	2.84%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$254,771.51	2.37%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$167,773.70	1.56%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$338,510.70	3.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,800.00	3.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$369,989.55	3.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$594,546.06	5.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,000.00	3.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$128,518.67	1.2%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$544,265.88	5.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,737,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G87	ACCESS BANK, A STATE CHARTERED BANK	1	\$63,518.14	2.54%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$54,600.00	2.18%	0	\$0.00
		1	\$83,346.21	3.33%	0	\$0.00

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY					
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$50,000.00	2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$82,888.19	3.31%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$55,428.56	2.21%	0	\$0.00
	C & T MORTGAGE, INC	1	\$75,899.74	3.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$38,420.26	1.53%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	3.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,682.76	3.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$63,000.00	2.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,433.50	2.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$84,809.90	3.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$332,258.13	13.27%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$61,121.23	2.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$78,388.59	3.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$56,923.22	2.27%	0	\$0.00
	IAB FINANCIAL BANK	1	\$59,120.25	2.36%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$74,702.61	2.98%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$78,000.00	3.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$68,158.07	2.72%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,829.70	2.19%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$63,920.00	2.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$42,120.71	1.68%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$48,000.00	1.92%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	\$69,747.87	2.79%	0	\$0.00

	LIABILITIES					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$76,000.00	3.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$75,632.28	3.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	2.27%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$65,645.00	2.62%	0	\$0.00
	TEXELL CREDIT UNION	1	\$68,000.00	2.72%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.35%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$76,800.00	3.07%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$52,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,504,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G95	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,625.00	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,100,000.00	23.99%	0	\$0.00
	FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY	1	\$205,000.00	4.47%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$311,750.00	6.8%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$322,000.00	7.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	9.1%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$161,000.00	3.51%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,959.00	6.39%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$145,000.00	3.16%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$417,000.00	9.1%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$605,000.00	13.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,584,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F2GD6	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$679,393.38	37.57%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	19.32%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,919.92	10.17%	0	\$0.00	N
	GFL APITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,165.86	12.78%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$364,438.01	20.16%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,808,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GF1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,300.00	27.75%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,800.00	14.63%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$373,200.00	25.18%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	18.96%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	13.48%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,482,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GG9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,342.60	4.77%	0	\$0.00	N
	ATLANTIC COAST BANK	2	\$363,682.45	16.64%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$187,223.78	8.57%	0	\$0.00	N
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$291,550.41	13.34%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,156.93	7.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$753,849.83	34.49%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$101,050.32	4.62%	0	\$0.00	N
	PARADISE BANK, A FEDERAL BANK	1	\$215,621.37	9.88%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,185,477.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140F2GH7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$235,150.00	4.79%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,604.19	7.14%	0	\$0.00	N
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$185,416.42	3.77%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$315,173.15	6.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,969.12	4.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$545,489.70	11.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,550.00	4.1%	0	\$0.00	N
	GOOGAIN INC, A CORPORATION	1	\$483,904.27	9.85%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	8.48%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$263,200.00	5.36%	0	\$0.00	N
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$332,081.67	6.76%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$380,000.00	7.74%	0	\$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$223,131.65	4.54%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$540,815.83	11%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,911,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GJ3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	2.37%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	N
	ASSET INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.32%	0	\$0.00	N
	AYRES FINANCIAL ADVOSORS INC, A GEORGIA CORPORATION	1	\$198,690.87	1.22%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$372,100.00	2.28%	0	\$0.00	N

	COMPA					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$416,425.49	2.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,333.00	1.83%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,678.00	1.55%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,238.15	1.68%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$347,600.00	2.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$381,842.62	2.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,041,007.63	30.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	2.5%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$206,400.00	1.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,026.99	1.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$222,750.00	1.36%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$332,500.00	2.03%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$574,225.46	3.51%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$359,028.37	2.2%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,750.00	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,000.00	1.37%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$216,775.93	1.33%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$177,650.00	1.09%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$267,630.77	1.64%	0	\$0.00
		1	\$204,250.00	1.25%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	MERIDIAN HOME MORGAGE CORPORATION, A MARYLAND CORPORATION	1	\$388,000.00	2.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$288,000.00	1.76%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$249,850.00	1.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$563,030.00	3.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.08%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$224,682.97	1.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$329,500.00	2.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$247,000.00	1.51%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,600.00	1.99%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$274,621.13	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$339,350.35	2.08%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$183,052.65	1.12%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,400.00	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$271,500.00	1.63%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,346,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GK0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$566,146.01	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPOATION	1	\$455,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$396,040.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	7	\$2,144,745.01	1.36%	0	\$0.00

LIABILI						
ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,218,666.84	2.04%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.24%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$221,160.00	0.14%	0	\$0.00	N
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$239,567.54	0.15%	0	\$0.00	N
ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	0.25%	0	\$0.00	N
AMC INC, A CALIFORNIA CORPORATION	2	\$424,000.00	0.27%	0	\$0.00	N
AMC INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.15%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE	2	\$392,000.00	0.25%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,451,957.20	0.92%	0	\$0.00	N
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$152,775.00	0.1%	0	\$0.00	N
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$315,000.00	0.2%	0	\$0.00	N
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$1,067,636.62	0.68%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$721,000.00	0.46%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$644,580.13	0.41%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.94	0.26%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC	1	\$355,000.00	0.22%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$762,500.00	0.48%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$411,365.65	0.26%	0	\$0.00	N

BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$408,700.00	0.26%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$465,061.60	0.29%	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$319,458.23	0.2%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,400.00	0.25%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,619,920.58	1.66%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$309,952.77	0.2%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	N
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$255,500.00	0.16%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.2%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$614,073.72	0.39%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$715,559.51	0.45%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.25%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$653,471.00	0.41%	0	\$0.00	N
CATALYST MORTGAGE	2	\$414,000.00	0.26%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$590,500.00	0.37%	0	\$0.00	N
CLEARPATH LENDING	1	\$426,800.00	0.27%	0	\$0.00	N
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$774,000.00	0.49%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$672,700.00	0.43%	0	\$0.00	N

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$596,000.00	0.38%	0	\$0.00	N
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$319,000.00	0.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,149,786.94	0.73%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$475,154.78	0.3%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,949,429.65	1.23%	0	\$0.00	N
	DESSERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,275.00	0.07%	0	\$0.00	N
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$417,000.00	0.26%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,946.01	0.24%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,980,500.00	1.25%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	\$1,004,380.00	0.64%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.22%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,328,000.00	0.84%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,750.00	0.15%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$811,000.00	0.51%	0	\$0.00	N
	ENTERPRISE BANK	1	\$147,250.00	0.09%	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$165,750.00	0.1%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$355,900.00	0.23%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,290,061.91	0.82%	0	\$0.00	N

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,330,447.70	0.84%	0	\$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$600,000.00	0.38%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$591,108.36	0.37%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$883,878.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$342,000.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,200.00	0.15%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$196,971.25	0.12%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$829,629.51	0.52%	0	\$0.00	N
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILTY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$260,500.00	0.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$27,490,671.85	17.38%	1	\$224,921.20	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,000.00	0.2%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$385,400.00	0.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,582,000.00	1%	0	\$0.00	N
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.26%	0	\$0.00	N
	GENERAL MORTGGE CAPITGAL CORFPORATION, A CALIFORNIA CORPORAT	1	\$389,000.00	0.25%	0	\$0.00	N
		1	\$204,000.00	0.13%	0	\$0.00	N

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$931,000.00	0.59%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,030.00	0.17%	0	\$0.00
	GLFINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$364,110.00	0.23%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,298,300.00	0.82%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$317,600.00	0.2%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,926,457.05	1.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$172,800.00	0.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,500.00	0.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$621,000.00	0.39%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$740,900.00	0.47%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$226,695.36	0.14%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$232,000.00	0.15%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$231,745.00	0.15%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$334,000.00	0.21%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$552,464.90	0.35%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,412.71	0.17%	0	\$0.00
		1	\$262,800.00	0.17%	0	\$0.00



	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$938,000.00	0.59%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$708,500.00	0.45%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$514,548.84	0.33%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.51%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$923,450.00	0.58%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$227,000.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE, INC	3	\$931,125.00	0.59%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$356,000.00	0.23%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$155,250.00	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$1,641,350.00	1.04%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,383.34	0.25%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$379,427.66	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,500.00	0.4%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	0.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,102,036.91	0.7%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$227,656.60	0.14%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$784,000.00	0.5%	0	\$0.00
		1	\$385,000.00	0.24%	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,500.00	0.22%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,810.89	0.14%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$327,540.00	0.21%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$185,126.87	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$228,000.00	0.14%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$188,915.04	0.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$902,753.53	0.57%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$363,750.00	0.23%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$967,200.05	0.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$174,850.00	0.11%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$557,250.00	0.35%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION CORPORATION	1	\$409,600.00	0.26%	0	\$0.00
	MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$303,552.15	0.19%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$112,334.26	0.07%	0	\$0.00
	MAPS CREDIT UNION	3	\$522,700.00	0.33%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
		2	\$346,620.00	0.22%	0	\$0.00

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$482,490.30	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$501,834.90	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	MORTGAGE PROS, INC	1	\$360,000.00	0.23%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$200,400.00	0.13%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$246,922.55	0.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$315,025.22	0.2%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$398,288.27	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$242,617.57	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$392,000.00	0.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$251,920.00	0.16%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$532,000.00	0.34%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$596,800.00	0.38%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$471,911.16	0.3%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$271,000.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$673,967.41	0.43%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$298,818.83	0.19%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,275,175.54	0.81%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$292,135.32	0.18%	0	\$0.00	N
	OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,949.57	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$580,000.00	0.37%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,704,750.00	1.08%	0	\$0.00	N
	PALM LENDING, LLC	5	\$1,301,158.00	0.82%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$315,000.00	0.2%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$247,000.00	0.16%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$114,752.13	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$222,664.13	0.14%	0	\$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$272,000.00	0.17%	0	\$0.00	N
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$272,500.00	0.17%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$811,000.00	0.51%	0	\$0.00	N
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$745,000.00	0.47%	0	\$0.00	N
	RELIABANK DAKOTA, A CORPORATION	1	\$183,623.02	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,500.00	0.19%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,387,070.00	0.88%	0	\$0.00	N
		1	\$192,000.00	0.12%	0	\$0.00	N

	SEACOAST MORTGAGE CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,702.43	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$286,735.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,000.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$473,000.00	0.3%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.25%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,746,800.00	1.1%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$213,877.39	0.14%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$184,800.00	0.12%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$367,000.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$175,012.48	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	7	\$2,424,925.26	1.53%	0	\$0.00

	LIABILITY CORPO					
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$316,333.29	0.2%	0	\$0.00 N
	TAYLOR MOSSISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$136,363.00	0.09%	0	\$0.00 N
	TEXAS LOAN STAR, INC	2	\$551,577.08	0.35%	0	\$0.00 N
	THAYER FINANCIAL COPROATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00 N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,584,000.00	1%	0	\$0.00 N
	THE ANDERSON FINANCIAL GROUP, INC ., A CORPORATION	1	\$237,000.00	0.15%	0	\$0.00 N
	THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$220,777.00	0.14%	0	\$0.00 N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$630,606.00	0.4%	0	\$0.00 N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$366,994.42	0.23%	0	\$0.00 N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$417,000.00	0.26%	0	\$0.00 N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00	0.26%	0	\$0.00 N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$791,818.53	0.5%	0	\$0.00 N
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$926,434.29	0.59%	0	\$0.00 N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.11%	0	\$0.00 N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,956,787.19	1.87%	0	\$0.00 N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,500.00	0.2%	0	\$0.00 N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,615,750.00	1.02%	0	\$0.00 N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.24%	0	\$0.00 N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	11	\$3,693,290.00	2.34%	0	\$0.00 N
		1	\$211,120.00	0.13%	0	\$0.00 N

	VISION MORTGAGE, A WASHINGTON CORPORATION						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$798,000.00	0.5%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$627,900.00	0.4%	0	\$0.00	N
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$290,000.00	0.18%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	0.24%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>522</b>	<b>\$158,158,098.75</b>	<b>100%</b>	<b>1</b>	<b>\$224,921.20</b>	
3140F2GL8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$194,177.95	3.53%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.27%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$414,423.63	7.53%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,722,582.24	31.32%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$330,741.92	6.01%	0	\$0.00	N
	INDEPENDENT BANK	1	\$349,549.47	6.35%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$303,359.00	5.52%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,270.23	3.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,124.63	4.18%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,430.79	7.21%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,007.46	4.35%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$537,750.00	9.78%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	3.71%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,500,417.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F2GM6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	5.2%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,354.67	5.04%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$113,851.97	5.11%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,765.63	5.37%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$113,758.38	5.1%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,853.26	5.11%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$248,200.00	11.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$231,764.84	10.39%	0	\$0.00	N
	FREEDOMN LENDING, AN IOWA CORPORATION	1	\$118,750.00	5.32%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$241,246.72	10.82%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$119,363.20	5.35%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,000.00	5.34%	0	\$0.00	N
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$112,196.36	5.03%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$116,046.70	5.2%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$116,000.00	5.2%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$118,030.11	5.29%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,230,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	5.02%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$94,880.48	5.3%	0	\$0.00	N



	LIABI					
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,874.18	5.58%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$93,482.24	5.22%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	5.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,572.80	5.34%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$91,788.48	5.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	5.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,971.48	23.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$195,180.90	10.9%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$93,200.00	5.2%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$99,885.30	5.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$41,184.36	2.3%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$99,877.04	5.58%	0	\$0.00
	TEXELL CREDIT UNION	1	\$97,275.83	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,791,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GP9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,907.84	12.91%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$266,693.41	24.26%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$126,444.33	11.5%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,337.08	12.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$147,710.31	13.44%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$150,000.00	13.65%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,163.27	12.2%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,099,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GQ7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,102.06	7.38%	0	\$0.00	N
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$114,000.00	7.5%	0	\$0.00	N
		DIRECTIONS EQUITY, LLC	4	\$471,905.52	31.06%	0	\$0.00	N
		FAMILY FIRST MORTGAGE, INC	1	\$122,845.24	8.09%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,500.00	7.4%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,849.71	15%	0	\$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,750.00	8.14%	0	\$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,415.97	7.33%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,035.01	8.1%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,519,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GR5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$347,199.91	3.48%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,750.00	2.9%	0	\$0.00	N
		ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$348,800.00	3.5%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$235,729.30	2.36%	0	\$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$262,887.25	2.63%	0	\$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$289,651.55	2.9%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,550.00	3.6%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$300,000.00	3.01%	0	\$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$368,702.00	3.69%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,797.87	1.98%	0	\$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00	N
			7	\$1,511,654.55	15.15%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$252,000.00	2.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$416,521.69	4.17%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$562,753.86	5.64%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$258,750.00	2.59%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	2.62%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,987.29	3.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$261,699.48	2.62%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$343,605.42	3.44%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$994,973.94	9.97%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$476,556.31	4.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,207.68	2.24%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$187,667.53	1.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,996.29	2.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,979,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GS3	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$148,000.00	4.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$261,761.91	8.35%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$138,640.81	4.42%	0	\$0.00
		1	\$144,800.00	4.62%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$145,600.00	4.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,029.90	4.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$132,824.54	4.24%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,681.81	4.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$669,129.00	21.34%	0	\$0.00
	FORTREN FUNDING LLC	1	\$141,068.11	4.5%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$125,839.72	4.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$142,312.35	4.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,500.00	4.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$264,392.43	8.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$131,826.18	4.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	4.78%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,831.44	4.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,136,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GT1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,500.00	2.72%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	3.97%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$359,469.65	3.6%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$371,000.00	3.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,900.00	3.2%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$263,000.00	2.63%	0	\$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	3.25%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$380,000.00	3.81%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$225,800.00	2.26%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	4.05%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$318,808.00	3.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,870,620.00	28.76%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,900.00	2.79%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,500.00	3.11%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$350,970.59	3.52%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,769.53	2.92%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$301,068.00	3.02%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$285,523.13	2.86%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$327,200.00	3.28%	0	\$0.00	N
	NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$378,000.00	3.79%	0	\$0.00	N
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.18%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$345,500.00	3.46%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$191,200.00	1.91%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,981,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GU8	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,592.95	3.54%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$97,862.00	3.31%	0	\$0.00	N
		1	\$106,960.00	3.62%	0	\$0.00	N

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
	ARIZONA LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$92,000.00	3.11%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$100,867.00	3.41%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,754.96	3.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,643.11	3.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,921.64	26.97%	0	\$0.00
	FORTREN FUNDING LLC	1	\$99,204.97	3.35%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$97,500.00	3.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,596.82	3.5%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	3.29%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,000.00	2.94%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,731.73	3.51%	0	\$0.00
	INDEPENDENT BANK	1	\$103,863.05	3.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$208,959.61	7.06%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$87,500.00	2.96%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$107,510.03	3.63%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$95,074.41	3.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$92,631.21	3.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$89,881.26	3.04%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$100,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,958,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GV6		1	\$104,858.56	2.65%	0	\$0.00

	ACCESS BANK, A STATE CHARTERED BANK					
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$107,250.00	2.71%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$108,147.40	2.73%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$91,873.25	2.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,120.50	2.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CL	1	\$102,062.33	2.58%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$103,500.00	2.62%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$98,901.24	2.5%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$94,069.00	2.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,150.79	2.74%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$97,855.63	2.47%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,365.14	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,157,663.81	29.28%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$103,859.28	2.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,618.52	2.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$104,000.00	2.63%	0	\$0.00
	IAB FINANCIAL BANK	1	\$95,268.57	2.41%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$92,959.00	2.35%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$101,400.00	2.56%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$101,103.86	2.56%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$87,000.00	2.2%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$198,414.86	5.02%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$101,360.16	2.56%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$99,547.48	2.52%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$86,000.00	2.17%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$84,953.63	2.16%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,954,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GW4	ACCESS BANK, A STATE CHARTERED BANK	1	\$31,403.75	1.46%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$55,125.00	2.57%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$59,900.00	2.79%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$65,916.96	3.07%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$61,927.14	2.89%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$81,600.00	3.81%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$76,982.74	3.59%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$142,518.08	6.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$512,904.68	23.92%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$138,920.73	6.48%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$83,681.70	3.9%	0	\$0.00	N
	IAB FINANCIAL BANK	2	\$117,527.91	5.48%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$82,600.00	3.85%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$118,743.84	5.54%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$63,926.59	2.98%	0	\$0.00	N
		1	\$40,439.48	1.89%	0	\$0.00	N



	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$72,750.00	3.39%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$57,816.00	2.7%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$74,000.00	3.45%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,200.00	2.2%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$158,000.00	7.39%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,143,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2GX2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$172,761.65	0.47%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$374,999.00	1.01%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$315,000.00	0.85%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$379,905.00	1.03%	0	\$0.00	N
	AMERICAN LIBERTY MORGAGE INC, A CORPORATION	1	\$259,300.00	0.7%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$717,000.00	1.94%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,846.51	0.64%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.02%	0	\$0.00	N
	BANCOHIO FINANCIAL, LLC	1	\$208,050.00	0.56%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$393,500.00	1.06%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$251,660.55	0.68%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$312,000.00	0.84%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,369.31	0.63%	0	\$0.00	N

CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA C	1	\$244,677.37	0.66%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$349,000.00	0.94%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$245,000.00	0.66%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,118.06	0.92%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.52%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$165,000.00	0.45%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,086.94	0.61%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$155,200.00	0.42%	0	\$0.00	N
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$154,850.00	0.42%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	1.36%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/S D&H LENDING, INC	1	\$180,000.00	0.49%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,430.00	0.46%	0	\$0.00	N
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$278,000.00	0.75%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$154,900.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.68%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$388,002.53	1.05%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,335,112.37	3.61%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$280,000.00	0.76%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,797,920.42	23.78%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$212,206.17	0.57%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$242,900.00	0.66%	0	\$0.00	N

GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$286,477.00	0.77%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$372,000.00	1.01%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$267,720.00	0.72%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	1.13%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$162,899.72	0.44%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$281,769.94	0.76%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$415,308.72	1.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.51%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,197,500.00	3.24%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.99%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$157,782.31	0.43%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$814,549.84	2.2%	0	\$0.00	N
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,000.00	0.63%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,478.00	0.9%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,783.64	0.44%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$201,734.00	0.55%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$245,250.00	0.66%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$540,364.12	1.46%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	3	\$487,842.85	1.32%	0	\$0.00	N

	NEVADA CO					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,254.84	0.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$207,726.09	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$518,768.02	1.4%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.78%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$229,000.00	0.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,078,100.00	2.91%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$378,000.00	1.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$255,140.00	0.69%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$382,500.00	1.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$167,021.44	0.45%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,412.45	1.13%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$505,000.00	1.36%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$275,405.00	0.74%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$313,500.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$347,479.71	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,433,386.61	3.87%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$343,526.06	0.93%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$207,920.00	0.56%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY	1	\$385,500.00	1.04%	0	\$0.00

	COMP					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,670.19	0.67%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	0.62%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$496,781.74	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$37,003,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GY0	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	10.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,480.28	36.51%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$139,823.86	8.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$132,000.00	7.95%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,810.74	9.92%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,400.00	8.81%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,399.73	10.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$129,510.97	7.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,661,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$130,800.00	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$146,784.49	3.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$139,811.42	3.51%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTY, INC., AN ARIZONA CORPORATION	1	\$144,000.00	3.62%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$147,685.72	3.71%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$129,472.75	3.25%	0	\$0.00
		1	\$132,000.00	3.31%	0	\$0.00

	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,812.96	3.46%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.62%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$150,000.00	3.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,395.13	3.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$145,547.71	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,620.15	6.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,078,278.96	27.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$138,675.00	3.48%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,543.92	3.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$141,520.00	3.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,415.96	3.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$127,176.46	3.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,310.65	3.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,982,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H29	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,900.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$913,585.00	0.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$783,500.00	0.69%	0	\$0.00

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$320,464.00	0.28%	0	\$0.00	N
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.19%	0	\$0.00	N
AMRES CORPORATION, A CORPORATION	1	\$492,000.00	0.43%	0	\$0.00	N
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$266,250.00	0.24%	0	\$0.00	N
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$435,400.00	0.38%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	N
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLOR	1	\$156,000.00	0.14%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.34%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.19%	0	\$0.00	N
ATLANTIC COAST BANK	1	\$193,903.00	0.17%	0	\$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.37%	0	\$0.00	N
ATLANTIS MORTGAGE CO.,INC	1	\$395,000.00	0.35%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	2	\$645,800.00	0.57%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,800.00	0.32%	0	\$0.00	N
BANK OF JACKSON HOLE	2	\$424,564.00	0.38%	0	\$0.00	N
BANK OF MONTANA, STATE CHARTERED BANK	1	\$213,524.99	0.19%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	N
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$232,000.00	0.2%	0	\$0.00	N
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$259,608.40	0.23%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,181.40	0.24%	0	\$0.00	N

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$273,780.00	0.24%	0	\$0.00	N
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$417,863.00	0.37%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,800,400.00	3.36%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	N
BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$257,000.00	0.23%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0.36%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,000.00	0.23%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$219,000.00	0.19%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,000.00	0.17%	0	\$0.00	N
CATALYST MORTGAGE	2	\$527,800.00	0.47%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$383,500.00	0.34%	0	\$0.00	N
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,600.00	0.15%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,151,680.00	1.02%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,519,425.00	1.34%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA	1	\$283,500.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$125,000.00	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$580,000.00	0.51%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,289,750.00	1.14%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$515,253.00	0.46%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS LIMITED LIABILITY	1	\$292,200.00	0.26%	0	\$0.00	N



	COMPA					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,412.00	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$989,500.00	0.87%	0	\$0.00
	DMD FINANCIAL COPORATION D/B/A D&H LENDING, INC	1	\$160,000.00	0.14%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	4	\$1,138,600.00	1.01%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$678,275.00	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$193,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.29%	0	\$0.00
	EROCIA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$212,800.00	0.19%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$188,422.00	0.17%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$223,098.00	0.2%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$384,000.00	0.34%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$372,500.00	0.33%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$727,000.00	0.64%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$672,000.00	0.59%	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.93	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$366,875.00	0.32%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$395,500.00	0.35%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$566,600.00	0.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,863.00	0.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$225,649.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.33%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$280,250.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$27,682,973.30	24.46%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$154,650.00	0.14%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$411,200.00	0.36%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,254,579.25	1.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$347,311.19	0.31%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	0.36%	0	\$0.00
	GLFINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.27%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$412,040.00	0.36%	0	\$0.00
		1	\$236,500.00	0.21%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$635,500.00	0.56%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$552,000.00	0.49%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$977,000.00	0.86%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$388,000.00	0.34%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$479,725.00	0.42%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$567,500.00	0.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,604.45	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE CO., IN	1	\$210,000.00	0.19%	0	\$0.00
	HORIZON BANK, SSB	1	\$396,000.00	0.35%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,110.00	0.19%	0	\$0.00
	INDEPENDENT BANK	4	\$1,140,650.00	1.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$737,000.00	0.65%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$917,000.00	0.81%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$189,600.00	0.17%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.18%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$179,920.00	0.16%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$389,400.00	0.34%	0	\$0.00
		1	\$192,152.00	0.17%	0	\$0.00

	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$495,150.00	0.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$340,575.00	0.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$602,900.00	0.53%	0	\$0.00
	MAPS CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$885,290.00	0.78%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$152,000.00	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,400.00	0.31%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$567,000.00	0.5%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,000.00	0.24%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,499,975.00	1.33%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE, A CORPORAT	1	\$265,500.00	0.23%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$136,600.00	0.12%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$294,855.00	0.26%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,276.00	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$222,850.00	0.2%	0	\$0.00

	NEIGHBORHOOD MORTGAGE,LLC	1	\$230,850.00	0.2%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$492,250.00	0.43%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$494,000.00	0.44%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,185,376.86	1.05%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,700,449.25	3.27%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$356,700.00	0.32%	0	\$0.00	N
	PALM LENDING, LLC	3	\$678,900.00	0.6%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.18%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.24%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$220,114.00	0.19%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.29%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$286,000.00	0.25%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$310,223.00	0.27%	0	\$0.00	N
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$792,362.00	0.7%	0	\$0.00	N
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$235,600.00	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,130.00	0.19%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$308,000.00	0.27%	0	\$0.00	N
		1	\$146,000.00	0.13%	0	\$0.00	N

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION					
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$220,190.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$155,200.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$241,400.00	0.21%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$163,400.00	0.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$899,000.00	0.79%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$701,050.00	0.62%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$416,357.96	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$2,149,785.00	1.9%	0	\$0.00
	TEXELL CREDIT UNION	1	\$387,800.00	0.34%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$306,850.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,409,200.00	1.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,222,300.00	1.08%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,625.00	0.33%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$971,000.00	0.86%	0	\$0.00
	UNITED MORTGAGE, LLC, A	2	\$468,450.00	0.41%	0	\$0.00

	KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,000.00	0.24%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$158,650.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.63%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.32%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$187,425.00	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,209.91	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.36%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,085,150.00	0.96%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.36%	0	\$0.00
	Unavailable	1	\$165,529.43	0.18%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$113,174,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H37	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$613,900.23	2.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$566,000.00	2.33%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$189,500.00	0.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$236,751.37	0.98%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$171,723.34	0.71%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$300,000.00	1.24%	0	\$0.00
		1	\$294,000.00	1.21%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	AUSTIN CAPITAL MORTGAGE, INC	1	\$345,500.00	1.42%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$293,000.00	1.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,100.00	0.61%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	CATALYST MORTGAGE	1	\$312,000.00	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$153,000.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$274,400.00	1.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,030,594.24	4.25%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$352,381.16	1.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$623,500.00	2.57%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$843,514.59	3.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,253.00	1.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,357,571.49	17.97%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$457,500.00	1.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$749,000.00	3.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,185,800.00	9.01%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$299,517.46	1.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	1.61%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	\$284,700.00	1.17%	0	\$0.00



	TEXAS					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$491,900.00	2.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$208,000.00	0.86%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$193,000.00	0.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,774.82	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDINGS CORPORATION, NMLS#11712, A NEVADA C	1	\$100,000.00	0.41%	0	\$0.00
	NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,291.76	1.66%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.49%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,500.00	0.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$111,000.00	0.46%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,160.00	1.7%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$400,000.00	1.65%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$174,468.92	0.72%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	1.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,333.20	1.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$359,250.00	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$150,000.00	0.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,601.87	0.95%	0	\$0.00
		2	\$597,600.00	2.46%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$396,000.00	1.63%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$214,000.00	0.88%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$242,500.00	1%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,500.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$24,252,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2H45	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	38.44%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	61.56%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$676,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2H52	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$229,000.00	3.94%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	4.34%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$168,750.00	2.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,574,000.00	44.29%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$352,808.00	6.07%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,000.00	3.13%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$386,000.00	6.64%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	5.63%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$313,200.00	5.39%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	10.75%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$212,000.00	3.65%	0	\$0.00	N
		1	\$190,060.42	3.27%	0	\$0.00	N

		UNITED HOME LOANS., AN ILLINOIS CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$5,812,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H60		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$185,000.00	1.84%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,500.00	1.52%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.28%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$384,337.00	3.82%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,000.00	1.55%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$285,000.00	2.83%	0	\$0.00
		CATALYST MORTGAGE	2	\$451,500.00	4.48%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,000.00	1.95%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.43%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,824,800.00	28.05%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$112,000.00	1.11%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$123,640.00	1.23%	0	\$0.00
		HOMETOWN LENDER, LLC	1	\$197,000.00	1.96%	0	\$0.00
		INDEPENDENT BANK	1	\$170,000.00	1.69%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$133,500.00	1.33%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,750.00	2.57%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	1.82%	0	\$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$180,000.00	1.79%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$136,000.00	1.35%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.48%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$223,000.00	2.21%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$363,455.26	3.61%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$226,067.33	2.24%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,750.00	2.87%	0	\$0.00	N
	SUPERIOR MORTGAGE SOULTIONS INC, A MISSOURI CORPORATION	1	\$268,000.00	2.66%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$288,470.64	2.86%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,500.00	1.83%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$153,000.00	1.52%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$179,200.00	1.78%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,000.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,071,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2H78	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$214,110.00	2.01%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$210,400.00	1.97%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$276,000.00	2.59%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$547,750.00	5.13%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORAITON	1	\$392,200.00	3.67%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$574,475.00	5.38%	0	\$0.00	N
	CLEARPATH LENDING	1	\$272,000.00	2.55%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$177,420.30	1.66%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,200.00	1.85%	0	\$0.00	N
		1	\$340,000.00	3.19%	0	\$0.00	N

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,000.00	4.41%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,750.00	2.27%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$577,500.00	5.41%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$239,337.51	2.24%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	3.49%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$184,000.00	1.72%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,200.00	2.36%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.8%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$660,836.98	6.19%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$346,750.00	3.25%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.91%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	2.3%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$223,093.46	2.09%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$634,790.00	5.95%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$223,200.00	2.09%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,900.00	2.56%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$244,323.72	2.29%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$299,000.00	2.8%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,950.00	2.5%	0	\$0.00	N

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$270,400.00	2.53%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,200.00	3.36%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,673,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2H86	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,250.00	0.24%	0	\$0.00	N
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$376,000.00	0.26%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$566,500.00	0.4%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$999,800.00	0.7%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,483,700.00	1.04%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$275,000.00	0.19%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.88%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,500.00	0.19%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,655,040.00	1.16%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$297,000.00	0.21%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.54%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.21%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$484,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,100.00	0.09%	0	\$0.00	N
		1	\$204,250.00	0.14%	0	\$0.00	N

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$496,300.00	0.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$145,800.00	0.1%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,000.00	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$332,250.00	0.23%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,821.91	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,800.00	0.49%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$592,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,672.83	0.13%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$231,772.00	0.16%	0	\$0.00
	ATLANTIC COAST BANK	2	\$582,500.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$908,799.00	0.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$585,250.00	0.41%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$254,500.00	0.18%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$417,250.00	0.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$283,200.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,750.00	0.13%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.15%	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
		1	\$199,920.00	0.14%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,988,510.00	2.79%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,000.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,000.00	0.22%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$606,000.00	0.42%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$549,250.00	0.38%	0	\$0.00
	C & T MORTGAGE, INC	2	\$364,000.00	0.26%	0	\$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,200.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$329,000.00	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,200.00	0.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$229,000.00	0.16%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$695,250.00	0.49%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$186,240.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,480,500.00	1.74%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,040.00	0.16%	0	\$0.00
	CORNER MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD9318)	1	\$456,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$334,800.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	0.11%	0	\$0.00
		1	\$134,900.00	0.09%	0	\$0.00



	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$241,250.00	0.17%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.39%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$171,000.00	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$463,956.00	0.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$546,719.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,904,450.00	1.33%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$583,500.00	0.41%	0	\$0.00
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,105,000.00	0.77%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
	EASTLAKE MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$261,700.00	0.18%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$198,850.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,222,150.26	0.86%	0	\$0.00
	ENTERPRISE BANK	1	\$343,200.00	0.24%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$299,000.00	0.21%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.08%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,000.00	0.22%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,061,000.00	0.74%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,400.38	0.13%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$366,230.00	0.26%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.51%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,047,435.00	0.73%	0	\$0.00	N
FIRST CLASS MORTGAGE, INC., A MINNESOTA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	N
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$358,911.97	0.25%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$596,800.00	0.42%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.29%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$261,000.00	0.18%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,501,693.00	1.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.14%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$189,525.00	0.13%	0	\$0.00	N
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$240,000.00	0.17%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,658,719.43	17.98%	0	\$0.00	N

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$169,915.00	0.12%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,217,200.00	1.55%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$766,000.00	0.54%	0	\$0.00	N
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,266,999.00	0.89%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC	1	\$198,000.00	0.14%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$739,500.00	0.52%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	6	\$2,097,150.00	1.47%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.44%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$738,125.00	0.52%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	N
HOME LOAN SOLUTIONS	2	\$696,000.00	0.49%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$307,000.00	0.22%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,119.37	0.16%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	4	\$1,149,500.00	0.81%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$333,150.00	0.23%	0	\$0.00	N
HORN FUNDING CORP, A COLORADO CORPORATION	1	\$230,400.00	0.16%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$134,900.00	0.09%	0	\$0.00	N
INDEPENDENT BANK	5	\$1,328,460.00	0.93%	0	\$0.00	N

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$300,000.00	0.21%	0	\$0.00	N
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$387,000.00	0.27%	0	\$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
	J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,191.80	0.2%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$640,450.00	0.45%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	5	\$665,938.56	0.47%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,211,000.00	0.85%	0	\$0.00	N
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$351,200.00	0.25%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N
	LEAD BANK, STATE CHARTERED BANK	1	\$417,000.00	0.29%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.37%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$892,000.00	0.62%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,900.00	0.1%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,297,389.87	0.91%	0	\$0.00	N
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$173,200.00	0.12%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$976,000.00	0.68%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$531,577.62	0.37%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	0.12%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC ,A LIMITED LIABILITY CORPORATION	1	\$321,773.00	0.23%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,150,533.57	2.21%	0	\$0.00	N
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$520,000.00	0.36%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$266,400.00	0.19%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,107,250.00	0.78%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$126,100.00	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$280,587.75	0.2%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA	1	\$278,100.00	0.19%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$407,910.00	0.29%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORTION	1	\$417,000.00	0.29%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	6	\$1,667,730.00	1.17%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$337,250.00	0.24%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,320.00	0.11%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$270,750.00	0.19%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.29%	0	\$0.00	N
		1	\$125,000.00	0.09%	0	\$0.00	N

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$401,000.00	0.28%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.14%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,920.00	0.13%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$834,000.00	0.58%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$558,439.49	0.39%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$934,000.00	0.65%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,645,500.00	1.15%	0	\$0.00	N
OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	N
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$151,300.00	0.11%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$207,500.00	0.15%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$238,750.00	0.17%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$824,125.00	0.58%	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,100.00	0.13%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$248,000.00	0.17%	0	\$0.00	N

COMPANY						
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	N
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.24%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,800.00	0.2%	0	\$0.00	N
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$358,400.00	0.25%	0	\$0.00	N
RELIABANK DAKOTA, A CORPORATION	1	\$136,700.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$211,500.00	0.15%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,500.00	0.26%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$161,250.00	0.11%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$571,680.00	0.4%	0	\$0.00	N
SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	N
SKAGIT BANK, STATE CHARTERED BANK	1	\$288,000.00	0.2%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00	N
STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,500.00	0.41%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$229,650.00	0.16%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$818,000.00	0.57%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$380,000.00	0.27%	0	\$0.00	N

	CORPORATON					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$714,700.00	0.5%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00
	SYDNEY FUNDING & RELTY INC. DBA SYDNEY FUNDING, A CALIFORNIA	1	\$390,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$154,095.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,052,285.87	0.74%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$315,000.00	0.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$299,250.00	0.21%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.28%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$909,000.00	0.64%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,000.00	0.16%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$256,080.00	0.18%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$578,400.00	0.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$285,950.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,600.00	0.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,407,250.00	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$140,650.00	0.1%	0	\$0.00
		1	\$240,000.00	0.17%	0	\$0.00



	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$515,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,127,500.00	0.79%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.2%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.17%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,000.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$357,000.00	0.25%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$959,966.11	0.67%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$234,900.00	0.16%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$434,645.00	0.3%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$562,500.00	0.39%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$142,741,082.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HA1	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$62,905.12	5.31%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$70,000.00	5.91%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$80,000.00	6.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,887.04	6.33%	0	\$0.00
		1	\$76,500.00	6.46%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$74,884.52	6.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,482.03	35.86%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$75,486.13	6.38%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$81,324.60	6.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,532.68	6.72%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$83,873.48	7.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,183,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HB9	C & T MORTGAGE, INC	1	\$174,784.83	7.1%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$159,600.00	6.48%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$172,005.03	6.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$476,753.40	19.37%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,799.19	6.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,975.00	6.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,874.91	7.02%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$173,000.00	7.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,000.00	6.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,870.00	6.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$160,343.34	6.51%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$169,386.62	6.88%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$172,000.00	7%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,461,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HC7	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$165,376.93	8.55%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,600.00	8.56%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$163,445.00	8.45%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$167,763.29	8.67%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$152,910.00	7.9%	0	\$0.00	N
	CAMBRIA FINANCIAL GORUP LLC DBA CAMBRIA MORTGAGE	1	\$150,005.05	7.75%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,000.00	9.04%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,786.45	8%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$169,212.85	8.74%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,436.29	8.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,509.24	8.24%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$153,217.01	7.91%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,935,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HD5	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,000.00	14.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,094.99	28.48%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$398,968.23	27.25%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$439,233.62	30%	0	\$0.00	N

	CORPORATIO						
<b>Total</b>		<b>5</b>	<b>\$1,464,296.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HE3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,387,700.00	1.64%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$402,000.00	0.48%	0	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$405,000.00	0.48%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,357,000.00	1.6%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$290,000.00	0.34%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$239,653.59	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$284,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	2	\$797,000.00	0.94%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,393.04	0.49%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,500.00	1.01%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,225.00	0.28%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$275,500.00	0.33%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$656,800.00	0.78%	0	\$0.00	N
		8	\$2,696,900.00	3.19%	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,000.00	0.45%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.36%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$297,500.00	0.35%	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00
	CLEARPATH LENDING	1	\$207,550.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$411,000.00	0.49%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$313,600.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$333,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,600.00	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	\$296,250.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$385,000.00	0.46%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,900.00	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$417,000.00	0.49%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,065,646.59	1.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,700.00	0.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$998,661.00	1.18%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.19%	0	\$0.00
		1	\$308,000.00	0.36%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$516,366.00	0.61%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.41%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$124,450.00	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,275,600.00	1.51%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$176,800.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$156,275.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$302,000.00	0.36%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$312,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$19,071,512.33	22.54%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.15%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,000.00	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,971,810.60	2.33%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.56%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$667,000.00	0.79%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.41%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$320,000.00	0.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$702,500.00	0.83%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.38%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$363,000.00	0.43%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$490,905.00	0.58%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.31%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$241,421.00	0.29%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$223,589.00	0.26%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.47%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,207,500.00	1.43%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$780,500.00	0.92%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,357.96	0.49%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.15%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	1	\$345,000.00	0.41%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$294,500.00	0.35%	0	\$0.00	N
INDEPENDENT BANK	2	\$612,990.00	0.72%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,850.00	0.36%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$254,125.00	0.3%	0	\$0.00	N
LAKE REGION BANK, A CORPORATION	1	\$227,050.00	0.27%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC	1	\$237,500.00	0.28%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$393,250.00	0.46%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$397,000.00	0.47%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$920,895.00	1.09%	0	\$0.00	N
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$206,550.00	0.24%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$384,300.00	0.45%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$224,107.36	0.26%	0	\$0.00	N

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,439.00	0.48%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$250,000.00	0.3%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.49%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.43%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$434,160.71	0.51%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$137,668.00	0.16%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.3%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$455,600.00	0.54%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$609,273.71	0.72%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$226,000.00	0.27%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$375,490.00	0.44%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$200,991.74	0.24%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.42%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,969.08	0.42%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,551,900.00	1.83%	0	\$0.00	N
OPTUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.4%	0	\$0.00	N
PALM LENDING, LLC	1	\$140,250.00	0.17%	0	\$0.00	N
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,000.00	0.33%	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A	1	\$382,800.00	0.45%	0	\$0.00	N



	CALIFO					
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$208,242.76	0.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$282,439.00	0.33%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$527,550.00	0.62%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$288,055.80	0.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.49%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$957,700.00	1.13%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.74%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$247,000.00	0.29%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$373,200.00	0.44%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,126.63	0.29%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$412,062.00	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$374,400.00	0.44%	0	\$0.00
	SECURE FINANCIAL SEVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$300,000.00	0.35%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$369,000.00	0.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$210,900.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$289,750.00	0.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,000.00	1.55%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$202,000.00	0.24%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,743,746.98	2.06%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,953.79	0.4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,250.00	0.37%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$247,000.00	0.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,891.31	0.3%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$372,250.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$1,086,041.00	1.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.47%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$714,000.00	0.84%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$394,000.00	0.47%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$713,250.00	0.84%	0	\$0.00
	UTMOST, LLC	1	\$402,000.00	0.48%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$263,655.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$967,605.00	1.14%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$220,000.00	0.26%	0	\$0.00
		1	\$346,494.41	0.41%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,000.00	0.47%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$84,612,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HF0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$289,400.00	5.85%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPRATION	1	\$219,220.00	4.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,600.00	5.92%	0	\$0.00
	CATALYST MORTGAGE	1	\$180,000.00	3.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,057,105.00	21.39%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$284,800.00	5.76%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,544.68	6.53%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE,LLC	1	\$226,400.00	4.58%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,616.00	5.35%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$210,609.44	4.26%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$416,500.00	8.43%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$348,236.10	7.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$263,287.48	5.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	4.8%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,942,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F2HG8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	5.95%	0	\$0.00	N
	ATLANTIS MORTGAGE CO.,INC	1	\$234,000.00	4.49%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,650.00	5.23%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	5.28%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,431.08	7.99%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$333,680.00	6.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	7.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,139,945.01	21.88%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,768.84	3.6%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	3.88%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	5.09%	0	\$0.00	N
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$223,000.00	4.28%	0	\$0.00	N
	THAYER FIRNANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,536.60	6.9%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$207,463.48	3.98%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,210,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HH6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,466.93	3.25%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,384.77	5.07%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,213.18	3.31%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$255,244.50	3.11%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$552,878.77	6.74%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	2.31%	0	\$0.00	N
		1	\$194,712.73	2.37%	0	\$0.00	N

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,872,082.53	22.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,384.12	4.87%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$364,895.78	4.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,837.61	4.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$335,505.00	4.09%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$284,071.50	3.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$259,599.69	3.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$829,764.07	10.11%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$231,650.57	2.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,593.34	3.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,620.00	2.92%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$119,131.42	1.45%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,711.26	2.38%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,613.37	3.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,206,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HJ2	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$351,892.26	6.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$271,608.10	5.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	3.16%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$194,730.55	3.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,760.16	4.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$671,742.73	13.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	3.94%	0	\$0.00
		1	\$149,576.59	2.95%	0	\$0.00

	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION						
	GOOGAIN INC., A CORPORATION	1	\$239,676.72	4.73%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$164,534.24	3.25%	0	\$0.00	N
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$262,038.48	5.18%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$169,473.64	3.35%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$835,029.21	16.49%	0	\$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$129,824.89	2.56%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$643,660.96	12.71%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$415,874.53	8.23%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,062,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HK9	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,500.00	11.91%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$146,600.00	5.63%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$389,000.00	14.93%	0	\$0.00	N
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$284,541.59	10.92%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$399,000.00	15.31%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,000.00	12.55%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	14.97%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$359,408.26	13.78%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,606,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HN3	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$161,239.12	8.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$983,896.75	52.76%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,844.70	5.51%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$217,671.66	11.67%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP,INC.,ANIL CORPORATION	1	\$399,277.86	21.41%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,864,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HQ6		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,234.98	8.67%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,697.65	8.84%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,974.92	62.3%	0	\$0.00	N
		LONDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$47,700.00	3.35%	0	\$0.00	N
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$140,000.00	9.84%	0	\$0.00	N
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$99,603.05	7%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,422,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HR4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$144,000.00	7.41%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,800.00	6.06%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,250.00	3.98%	0	\$0.00	N
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,505.00	6.15%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	4.74%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$342,022.00	17.6%	0	\$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,500.00	7.03%	0	\$0.00	N
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$112,000.00	5.76%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$92,000.00	4.74%	0	\$0.00	N
		HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$96,091.60	4.95%	0	\$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.15%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$99,369.05	5.11%	0	\$0.00	N

		CORPORATION					
		NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$99,580.08	5.13%	0	\$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	5.15%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$118,008.55	6.07%	0	\$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,750.00	4.97%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,942,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HS2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	6.16%	0	\$0.00
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$50,000.00	4.73%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	\$103,200.00	9.77%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,771.91	5.19%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$273,843.79	25.93%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,000.00	6.16%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$63,000.00	5.97%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$71,695.28	6.79%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$45,805.32	4.34%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$68,051.02	6.44%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI	1	\$68,000.00	6.44%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,800.00	6.7%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,800.00	5.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,055,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HT0		1ST RELIANT HOME LOANS INC	1	\$304,000.00	11.85%	0	\$0.00



	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,218.90	7.76%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$88,219.85	3.44%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$113,835.75	4.44%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,080.82	5.77%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$197,714.21	7.7%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,960.04	27.47%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$253,580.57	9.88%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$144,795.70	5.64%	0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,100.00	8.07%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$204,711.16	7.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,566,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HU7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$317,000.00	2.89%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$181,000.00	1.65%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$743,500.00	6.79%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	2	\$581,400.00	5.31%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	3.81%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$189,000.00	1.73%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	2.04%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$922,810.69	8.42%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A N OHIO CORPORATION	1	\$152,450.00	1.39%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$612,000.00	5.59%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,539.00	3.2%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	3.15%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$155,900.00	1.42%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$198,603.34	1.81%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.55%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.28%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$574,061.76	5.24%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	3.15%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$161,800.00	1.48%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$177,500.00	1.62%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$908,195.00	8.29%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$800,131.33	7.3%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$755,099.05	6.89%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$783,300.00	7.15%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$290,500.00	2.66%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,954,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,295.90	1.53%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	2.16%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$159,200.00	1.4%	0	\$0.00	N

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.37%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$204,000.00	1.8%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$308,000.00	2.71%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$337,500.00	2.97%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$191,180.26	1.69%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$195,000.00	1.72%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	N
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$113,000.00	1%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,960.00	1.95%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.31%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,403,027.53	21.18%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$222,563.64	1.96%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.2%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$204,000.00	1.8%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$392,000.00	3.46%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,400.00	1.52%	0	\$0.00	N
GOOGAIN INC, A CORPORATION	1	\$280,000.00	2.47%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,113,632.41	9.82%	0	\$0.00	N
HARTFORD FINANCIAL SERVIES, INC., AN ILLINOIS CORPORATION	1	\$293,776.57	2.59%	0	\$0.00	N
HOMELINX MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	1	\$241,000.00	2.12%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$625,000.00	5.51%	0	\$0.00	N
	1	\$199,170.56	1.76%	0	\$0.00	N

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,285.70	6.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$122,772.70	1.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,000.00	2.2%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$257,000.00	2.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	1.8%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	1.35%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.97%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,345,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$419,360.04	13.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATON	1	\$192,709.32	6%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$209,697.43	6.53%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,160.36	7.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,588.90	8.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,121,993.12	34.95%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,194.31	6.45%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION , CREDIT UNION	1	\$153,768.05	4.79%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$184,223.32	5.74%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$229,653.58	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,210,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2HX1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,682,585.71	78.89%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$99,833.33	4.68%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	16.43%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,132,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HY9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.34%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$769,000.00	1.07%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,229,500.00	1.71%	0	\$0.00	N
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$307,800.00	0.43%	0	\$0.00	N
	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$729,399.17	1.02%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$114,498.38	0.16%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$606,343.59	0.84%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$625,500.00	0.87%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$259,600.00	0.36%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,001,900.00	1.39%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$563,000.00	0.78%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,928,420.71	2.68%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$201,000.00	0.28%	0	\$0.00	N

COMPAN						
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	N
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$319,200.00	0.44%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	N
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$382,000.00	0.53%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$555,000.00	0.77%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.35%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$264,700.00	0.37%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$372,200.00	0.52%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$724,127.61	1.01%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$561,712.91	0.78%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$247,600.00	0.34%	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,308,000.00	1.82%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$201,500.00	0.28%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
ENTERPRISE BANK	1	\$216,000.00	0.3%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.43%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$302,500.00	0.42%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$622,500.00	0.87%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$402,300.00	0.56%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,500.00	0.29%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.25%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,105,673.78	27.99%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	0.24%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,632,500.00	2.27%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$300,000.00	0.42%	0	\$0.00	N
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$173,250.00	0.24%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.58%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$333,000.00	0.46%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$602,800.00	0.84%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.34%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$288,000.00	0.4%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	3	\$732,280.00	1.02%	0	\$0.00	N
	3	\$529,588.69	0.74%	0	\$0.00	N

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$988,336.58	1.38%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,500.00	0.11%	0	\$0.00
	IAB FINANCIAL BANK	1	\$210,000.00	0.29%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	5	\$1,254,913.91	1.75%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$736,000.00	1.02%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$687,000.00	0.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELWARE CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$333,500.00	0.46%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,500.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$529,539.25	0.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.48%	0	\$0.00
	MAPS CREDIT UNION	1	\$175,500.00	0.24%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$228,000.00	0.32%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$603,000.00	0.84%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.54%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,000.00	0.19%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$302,673.98	0.42%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.41%	0	\$0.00



	NATIONWIDE FUNDING GROUP CORPORATION	1	\$328,000.00	0.46%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,669.00	0.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$465,157.50	0.65%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,500.00	0.31%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$143,371.88	0.2%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,400.00	0.36%	0	\$0.00	N
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	0.14%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$788,500.00	1.1%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.27%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$466,500.00	0.65%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$362,652.00	0.5%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,500.00	0.33%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$352,000.00	0.49%	0	\$0.00	N
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,900.00	0.29%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$401,000.00	0.56%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,040,500.00	1.45%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,018,394.00	1.42%	0	\$0.00	N
	SECURITY STATE BANK	1	\$91,100.88	0.13%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORGAGE COMPANY, AN ILLINOIS	1	\$329,600.00	0.46%	0	\$0.00	N

	CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,700.00	0.5%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$304,100.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,741.53	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$654,700.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPNANY	1	\$150,672.24	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$598,400.00	0.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$252,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$814,636.79	1.13%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.31%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	\$1,966,560.00	2.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$324,400.00	0.45%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$703,000.00	0.98%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$269,175.00	0.37%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$249,400.00	0.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,700.00	0.3%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.73%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$71,842,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2HZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,000.00	1.56%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$176,328.02	0.83%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$590,000.00	2.79%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$329,250.00	1.56%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,555.00	1.56%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,203.00	0.87%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.93%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$914,800.00	4.32%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$228,000.00	1.08%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$261,500.00	1.24%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,550.40	1.74%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,050.00	1.34%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$385,000.00	1.82%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	2.27%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,285,876.97	24.97%	0	\$0.00	N
	FUTURE FINANCIAL , INC, AN ARIZONA CORPORATION	1	\$182,000.00	0.86%	0	\$0.00	N
		1	\$535,500.00	2.53%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$516,000.00	2.44%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.25%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$409,000.00	1.93%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$354,400.00	1.67%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$777,000.00	3.67%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$729,000.00	3.44%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$177,300.00	0.84%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$179,757.54	0.85%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$560,000.00	2.65%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$906,000.00	4.28%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	1.62%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$249,663.25	1.18%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	1.68%	0	\$0.00	N
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,000.00	1.39%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$244,000.00	1.15%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,500.00	0.87%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.83%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$273,600.00	1.29%	0	\$0.00	N

	TEXAS STATE HOME LOANS, INC	1	\$258,750.00	1.22%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$382,859.46	1.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$245,000.00	1.16%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,874.53	1.96%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$288,750.00	1.36%	0	\$0.00	N
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$237,000.00	1.11%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$21,171,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2NK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,521,267.53	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,521,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,026,504.50	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,026,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P38	OPTIMUM FIRST, INC	1	\$416,500.00	1.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$25,055,634.73	98.36%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$25,472,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,054,178.92	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,054,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P53	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$673,000.00	3.72%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$288,760.23	1.6%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,137,712.68	94.68%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$18,099,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,208,061.83	100%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$3,208,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	80	\$24,994,879.85	100%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$24,994,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$7,580,984.25	96.87%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$245,209.07	3.13%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$7,826,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2P95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$420,000.00	10.95%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,415,838.93	89.05%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,835,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,767,939.31	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,767,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PH7		AMERICAN HERITAGE CAPITAL, LP	1	\$127,000.00	1.25%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,688,918.33	95.04%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$379,000.00	3.71%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,194,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,241,193.38	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,241,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PL8		NUDGE FUNDING, LLC	1	\$222,000.00	2.79%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,723,540.14	97.21%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,945,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,047,750.00	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$2,047,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,058,693.99	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,058,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,408,181.61	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,408,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PQ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$328,000.00	4.17%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$163,300.00	2.07%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,378,696.41	93.76%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,869,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,307,271.94	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,307,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PS3		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$246,000.00	1.46%	0	\$0.00	N
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$190,000.00	1.13%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$300,000.00	1.78%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$253,300.00	1.51%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,435,318.17	91.81%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	\$387,000.00	2.31%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$16,811,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,589,236.26	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,589,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,895,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F2PW4		AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	1.44%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,988,095.38	98.56%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$11,148,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,629,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,629,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$2,868,927.90	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,868,927.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2PZ7		HOME LOAN ENTERPRISE	1	\$205,000.00	1.47%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$317,000.00	2.27%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$13,413,276.10	96.26%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$13,935,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QA1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$145,000.00	1.2%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$104,800.00	0.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,784,882.12	97.93%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$12,034,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QB9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$457,700.00	2.59%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$342,000.00	1.93%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,624,336.58	93.95%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$17,694,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,840,262.53	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,840,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140F2QD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,837,835.23	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,837,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QE3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,704,277.94	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,704,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QF0	OPTIMUM FIRST, INC	1	\$304,000.00	2.34%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,678,525.91	97.66%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$12,982,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,270,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,270,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2QH6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	4.57%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$375,000.00	4.2%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,152,047.17	91.23%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,935,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R28	AMERICAN LENDING SOLUTIONS, LLC	1	\$73,398.73	3.33%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$142,705.03	6.47%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,300.00	2.51%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,499,852.95	67.96%	0	\$0.00	N
	GRAND RIVER BANK	2	\$143,676.19	6.51%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$77,795.07	3.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,905.71	3.17%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	3.26%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$72,300.26	3.26%	0	\$0.00	N

<b>Total</b>			<b>34</b>	<b>\$2,206,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R36		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$100,551.62	3.17%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$101,762.74	3.21%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$85,382.20	2.69%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,297,823.06	72.38%	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$204,035.23	6.43%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$95,876.43	3.02%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,867.94	3.02%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$193,227.46	6.08%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,174,526.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R44		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$119,845.53	10.32%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	\$805,943.63	69.38%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$235,924.51	20.3%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,161,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R51		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,801.99	10.46%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$128,579.57	9.17%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	6	\$840,025.32	59.88%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,683.25	10.53%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	9.96%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,402,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R69		FIFTH THIRD MORTGAGE COMPANY	6	\$1,003,631.17	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,003,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R77		FIFTH THIRD MORTGAGE COMPANY	66	\$4,147,597.15	95.24%	0	\$0.00	N
			2	\$149,785.61	3.44%	0	\$0.00	N

	FIRST SECURITY MORTGAGE CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	1	\$57,614.99	1.32%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$4,354,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2R85	FIFTH THIRD MORTGAGE COMPANY	12	\$1,188,833.35	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,188,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RB8	FREMONT BANK	84	\$24,384,294.95	100%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$24,384,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RC6	FREMONT BANK	87	\$28,488,511.16	100%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$28,488,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RD4	FREMONT BANK	44	\$15,131,635.25	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$15,131,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RV4	FIFTH THIRD MORTGAGE COMPANY	17	\$1,057,130.58	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,057,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RW2	AMERIS BANK, A CORPORATION	1	\$101,050.91	2.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,778.69	2.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	43	\$4,237,806.29	91.46%	1	\$85,167.41	N
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$90,616.31	1.96%	0	\$0.00	N
	GRAND RIVER BANK	1	\$108,479.95	2.33%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,633,732.15</b>	<b>100%</b>	<b>1</b>	<b>\$85,167.41</b>	
3140F2RX0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$124,815.85	5.21%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,156,340.62	90.09%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,500.00	4.7%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,393,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RY8	AMERIS BANK, A CORPORATION	1	\$128,799.97	2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,288.60	2.22%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,290.07	2.21%	0	\$0.00	N
	CIBM BANK	1	\$144,000.00	2.23%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	39	\$5,483,660.66	85.02%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$139,797.92	2.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,958.27	2.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,996.27	2.14%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,449,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2RZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,262.08	2.54%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	4	\$664,848.67	10.48%	0	\$0.00	N
	AMERIS BANK, A CORPROATION	1	\$168,800.95	2.66%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,569.20	2.58%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,859,775.66	76.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$326,917.68	5.15%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,345,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2S92	GENESEE REGIONAL BANK	1	\$129,792.73	1.09%	0	\$0.00	N
	M&T BANK	44	\$11,757,488.48	98.91%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,887,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2SA9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$97,565.02	4.96%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,786,625.81	90.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,939.61	4.26%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,968,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2SB7	FIFTH THIRD MORTGAGE COMPANY	12	\$958,120.00	95.69%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,200.00	4.31%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,001,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2T34	GENESEE REGIONAL BANK	1	\$118,575.05	2.41%	0	\$0.00	N
	M&T BANK	19	\$4,793,176.00	97.59%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,911,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2T42	M&T BANK	19	\$2,362,823.51	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,362,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F2T67		M&T BANK	15	\$1,218,912.96	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,218,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2T75		M&T BANK	13	\$1,706,692.05	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,706,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TG5		M&T BANK	35	\$6,257,039.30	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$6,257,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TH3		M&T BANK	20	\$4,761,481.62	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,761,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TJ9		COMMONFUND MORTGAGE CORP	1	\$219,696.90	7.04%	0	\$0.00	N
		M&T BANK	13	\$2,899,122.20	92.96%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,118,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$248,795.76	6.16%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	1	\$323,204.10	8.01%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	1	\$186,933.45	4.63%	0	\$0.00	N
		M&T BANK	10	\$2,212,030.00	54.8%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$306,722.84	7.6%	0	\$0.00	N
		WHOLESALE HOME LENDERS	1	\$344,839.69	8.54%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,975.11	10.26%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,036,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TN0		M&T BANK	21	\$2,568,838.56	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,568,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TP5		M&T BANK	7	\$1,076,838.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,076,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TQ3		ATLANTIC HOME LOANS, INC	1	\$107,674.02	8.83%	0	\$0.00	N
		M&T BANK	15	\$1,111,535.71	91.17%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,219,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TR1		M&T BANK	16	\$1,557,761.98	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,557,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TS9		M&T BANK	8	\$1,138,503.13	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,138,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TX8		ATLANTIC HOME LOANS	1	\$99,445.98	1.6%	0	\$0.00	N
		GENESEE REGIONAL BANK	1	\$223,711.66	3.59%	0	\$0.00	N

	HOME LOAN INVESTMENT BANK, FSB	1	\$181,377.95	2.91%	0	\$0.00	N
	M&T BANK	21	\$4,694,703.58	75.31%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$411,573.92	6.6%	0	\$0.00	N
	MORTGAGE CONCEPTS	1	\$622,715.55	9.99%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,233,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2TZ3	M&T BANK	22	\$5,525,230.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,525,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2X21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,779,554.41	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,779,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2X39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,017,225.12	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,017,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2X70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,275,138.09	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,275,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2X88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,846,189.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,846,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2XT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,782,630.56	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,782,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2XU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,441,916.49	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,441,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2XX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,217,370.94	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,217,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2XY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,152,177.15	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,152,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2XZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,131,255.09	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,131,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F2Y20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,301,376.42	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,301,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2Y38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,627,383.05	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,627,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2Y46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,336,288.51	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,336,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2Y61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,084,919.06	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,084,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2Y79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,119,761.59	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,119,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,794,021.56	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,794,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,914.85	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,296,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,795,178.06	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,795,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,467,496.59	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,467,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$14,343,505.95	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$14,343,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$15,016,446.36	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$15,016,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,151,690.75	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,151,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F2YL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,955,617.95	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,955,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,254,503.12	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,254,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,224,801.29	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,224,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,299,512.29	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,299,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,104,024.65	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,104,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,578,366.07	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,578,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,766,040.48	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,766,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,593,664.61	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,593,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,810,591.68	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,810,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2YW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,198,042.32	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$13,198,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,114,223.73	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,114,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$16,590,966.00	100%	0	\$0.00	N



<b>Total</b>			<b>59</b>	<b>\$16,590,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,054,599.07	100%	1	\$192,163.12	N
<b>Total</b>			<b>10</b>	<b>\$2,054,599.07</b>	<b>100%</b>	<b>1</b>	<b>\$192,163.12</b>	
3140F2ZE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,357,327.00	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$13,357,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$13,630,347.00	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$13,630,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$15,145,913.03	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$15,145,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,996,912.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,996,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2ZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$8,217,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$8,217,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32A5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$120,506.00	11.17%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.58%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,839.38	10.55%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,357.36	11.34%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,272.87	10.22%	0	\$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$120,600.00	11.18%	0	\$0.00	N
		PULASKI BANK NA	1	\$120,205.39	11.14%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$124,823.88	11.57%	0	\$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,500.00	11.25%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,079,104.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F32B3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$278,375.00	25.21%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,750.00	11.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,450.00	11.54%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,100.00	12.14%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$145,250.00	13.15%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,600.00	13.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,797.10	13.03%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,104,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32C1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$430,000.00	4.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,426,254.30	16.54%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$423,500.00	4.91%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,471.00	2.77%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,000.00	4.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIGINIA LIMITED LIABILITY COMPAN	1	\$351,525.85	4.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$299,000.00	3.47%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$358,400.00	4.16%	0	\$0.00	N
	M AND T BANK	1	\$405,264.77	4.7%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,641.69	3.08%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$194,750.00	2.26%	0	\$0.00	N
		1	\$310,650.00	3.6%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	NVR MORTGAGE FINANCE INC	1	\$242,435.00	2.81%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$180,500.00	2.09%	0	\$0.00	N
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$286,400.00	3.32%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$355,000.00	4.12%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$340,000.00	3.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,700.00	2.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,537.08	3.89%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$185,500.00	2.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$243,256.77	2.82%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$305,600.00	3.54%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	3.12%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,622,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32D9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	1.55%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,163,243.33	5.06%	0	\$0.00	N
	ARK LA TEX FINANCIAL LLC DBA UNITED LENDING	1	\$248,400.00	1.08%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$400,000.00	1.74%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,800.00	2.53%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,619.58	1.17%	0	\$0.00	N
		1	\$399,000.00	1.74%	0	\$0.00	N

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION					
	CALATLANTIC MORTGAGE INC	1	\$351,097.61	1.53%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$338,000.00	1.47%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,425.49	1.81%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$361,000.00	1.57%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$583,195.40	2.54%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$362,600.00	1.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$229,000.00	1%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$384,000.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$412,000.00	1.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$762,522.65	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$212,000.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$323,000.00	1.41%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$305,762.00	1.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,750.00	1.76%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$289,600.00	1.26%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$319,200.00	1.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,554.99	1.4%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$258,750.00	1.13%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$730,524.25	3.18%	0	\$0.00	N
	MONARCH BANK	1	\$327,548.11	1.43%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$274,629.57	1.2%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$320,000.00	1.39%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$444,386.91	1.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,576,867.29	6.86%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$268,000.00	1.17%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$311,579.73	1.36%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$719,680.00	3.13%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$394,000.00	1.72%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$654,925.00	2.85%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$407,000.00	1.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,348,200.00	5.87%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,078,930.15	4.7%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$308,973.04	1.35%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.6%	0	\$0.00	N
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$312,000.00	1.36%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$22,970,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32E7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.9%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$511,600.00	2.38%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	2	\$402,000.00	1.87%	0	\$0.00	N
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$745,000.00	3.47%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$199,500.00	0.93%	0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,002.47	1.88%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$328,000.00	1.53%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,000.00	1.76%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$830,295.67	3.86%	0	\$0.00	N
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$573,150.00	2.67%	0	\$0.00	N
CENDERA FUNDING INC	1	\$259,250.00	1.21%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$413,500.00	1.92%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,500.00	1.02%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,350.00	0.68%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$399,397.54	1.86%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,179.27	2.9%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$538,040.93	2.5%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$248,816.31	1.16%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$353,277.77	1.64%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$303,920.00	1.41%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$290,000.00	1.35%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,600.00	0.98%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$392,000.00	1.82%	0	\$0.00	N

	LIMITED					
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$239,646.43	1.11%	0	\$0.00
	MONARCH BANK	1	\$277,000.00	1.29%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,350.00	1.3%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$292,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$704,000.00	3.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.92%	0	\$0.00
	PARAGON HOME LOANS INC A COPORATION	1	\$170,437.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$716,000.00	3.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.9%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$307,000.00	1.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$680,952.55	3.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$569,065.42	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$549,100.00	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$208,050.00	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$409,395.99	1.9%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$456,050.14	2.12%	0	\$0.00
	PULASKI BANK, N.A	1	\$284,580.13	1.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$795,000.00	3.7%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$376,750.00	1.75%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,500.00	1.88%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,850.00	1.67%	0	\$0.00

	SAGE BANK	1	\$205,000.00	0.95%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$535,860.00	2.49%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$211,687.68	0.98%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,650.00	1.03%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,000.00	2.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,250.00	1.36%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,272.00	1.9%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,475.00	1.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.51%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$129,808.48	0.63%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$21,494,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32F4	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,000.00	13.41%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$139,483.19	13.26%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$130,819.52	12.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$261,443.65	24.86%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,035.78	11.32%	0	\$0.00	N
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$125,200.00	11.9%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$134,714.14	12.81%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,051,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32G2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,600.00	4.65%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$213,750.00	4.74%	0	\$0.00	N



	CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,100.00	5.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$410,000.00	9.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$302,582.55	6.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$301,500.00	6.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$204,250.00	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$335,025.00	7.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	9.25%	0	\$0.00
	MONARCH BANK	1	\$352,500.00	7.82%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$390,449.08	8.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$334,000.00	7.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$448,000.00	9.94%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$176,756.15	3.92%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,500.00	3.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,508,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F32H0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$251,750.00	2.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$291,597.71	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,600.00	2.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	2.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$405,600.00	3.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$378,038.00	3.46%	0	\$0.00
		1	\$508,500.00	4.66%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	CALATLANTIC MORTGAGE INC	1	\$361,198.68	3.31%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$417,000.00	3.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$247,616.00	2.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$360,000.00	3.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$569,214.69	5.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$709,980.00	6.51%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$505,200.00	4.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,506.00	1.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,310.00	1.62%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	2.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,410.00	6.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,400.65	1.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$332,278.16	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	1.7%	0	\$0.00
	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK	1	\$282,150.00	2.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	1.74%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,000.00	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,000.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,528.82	3.13%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$270,000.00	2.47%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$280,000.00	2.57%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$346,000.00	3.17%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	2.7%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$383,200.00	3.48%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,912,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32J6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$90,750.00	8.62%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$97,600.00	9.27%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$90,250.00	8.57%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,399.62	8.87%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,500.00	9.93%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$85,090.33	8.08%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,111.60	8.75%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$209,999.00	19.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	8.89%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,500.00	9.07%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,052,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32K3	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.97%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,656.92	12.26%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,428.03	12.33%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$133,032.42	12.3%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,000.00	12.66%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,042.14	12.39%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$149,600.00	13.83%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$132,484.39	12.26%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,081,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F32M9	1ST PRIORITY MORTGAGE INC	1	\$78,287.04	7.63%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,882.14	7.78%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$72,694.92	7.08%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$79,882.14	7.78%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$82,828.09	8.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,400.00	7.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,884.53	7.78%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,767.17	6.21%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,882.14	7.78%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$83,080.12	8.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$29,955.81	2.92%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$138,718.92	13.53%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,026,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32N7	ALCOVA MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	\$51,200.00	3.78%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,564.26	4.69%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,892.24	5.9%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$63,326.58	4.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,905.64	5.53%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$84,775.72	6.26%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,638.75	5.95%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,972.93	5.31%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$74,899.97	5.53%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$66,500.00	4.91%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	5.96%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,000.00	5.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,914.99	6.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPROATION A VIRGINIA CORPROATION	1	\$44,539.92	3.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,025.00	5.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,250.00	6.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$72,154.45	5.33%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$80,890.89	5.97%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$51,000.00	3.78%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,354,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32P2	ACOPIA LLC A CORPORATION	1	\$101,815.00	1.72%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$88,081.19	1.49%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$96,078.92	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,750.00	1.69%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	1.83%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$87,500.00	1.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$327,800.00	5.54%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,261.34	3.54%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$105,000.00	1.78%	0	\$0.00	N
		2	\$193,080.77	3.27%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC					
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$98,500.00	1.67%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$213,750.00	3.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	1.69%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$101,500.00	1.72%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,250.00	1.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,000.00	1.78%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$87,225.47	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,272.84	1.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$92,150.00	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,884.15	1.45%	0	\$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	1.57%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$102,858.09	1.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,915.00	1.72%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$102,000.00	1.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$94,500.00	1.6%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$188,800.00	3.19%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$105,000.00	1.78%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$89,000.00	1.51%	0	\$0.00

	BANK					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	1.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$100,000.00	1.69%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,000.00	1.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,000.00	1.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,872.03	1.6%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	1.69%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,865.29	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$98,357.16	1.66%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,500.00	1.78%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,910.00	3.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$101,250.00	1.71%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$288,305.00	4.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,575.00	1.58%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.86%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$189,967.66	3.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$92,000.00	1.56%	0	\$0.00
	TRHE MORTGAGE FIRM INC A CORPORATION	1	\$96,769.47	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,400.00	1.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,920.00	1.67%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,912,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F32Q0	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$125,000.00	5.78%	0	\$0.00

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,348.00	5.48%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$112,587.00	5.21%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$121,600.00	5.63%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$120,000.00	5.55%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$125,000.00	5.78%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$121,600.00	5.63%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,114.00	5.74%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$125,000.00	5.78%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,400.00	5.48%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,000.00	5.14%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	5.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,000.00	5.27%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$122,550.00	5.67%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,750.00	5.72%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	5.55%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$119,900.00	5.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$118,750.00	5.49%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,161,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32R8	ALL WESTERN MORTGAGE INC	2	\$293,886.00	5.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$268,174.00	5.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.44%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	2.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$260,250.00	4.88%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$133,145.41	2.49%	0	\$0.00	N



	CORPORATION					
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$129,025.96	2.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,825.54	2.36%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$126,000.00	2.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$137,500.00	2.58%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$126,250.00	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,000.00	2.77%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$126,000.00	2.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,450.00	2.69%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,329.37	2.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$268,950.00	5.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,797.95	2.81%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$133,000.00	2.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	2.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,400.00	2.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,300.00	2.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$142,400.00	2.67%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$138,000.00	2.59%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$138,750.00	2.6%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,400.00	2.37%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.62%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$137,600.00	2.58%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$145,125.00	2.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,125.00	2.72%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	2.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,707.24	2.67%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$127,300.00	2.38%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,500.00	2.78%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,096.82	2.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,337,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32S6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$173,404.04	17.11%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$171,274.03	16.9%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$173,571.13	17.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$165,182.19	16.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$157,600.00	15.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,372.71	17.01%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,013,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32T4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$294,785.66	6.85%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	6.97%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$369,490.24	8.59%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,485.60	5.22%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	7.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$421,391.98	9.79%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$191,729.47	4.46%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,230.13	6.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$594,903.83	13.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,000.00	5.81%	0	\$0.00	N

	RPM MORTGAGE INC	1	\$321,536.05	7.47%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$243,041.65	5.65%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$203,100.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,302,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32U1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	4.83%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,900.00	5.66%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,500.00	5.53%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$97,575.00	5.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	5.13%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,250.00	5.41%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	5.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,025.00	5.56%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$86,815.00	4.64%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$107,800.00	5.76%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,800.00	5.81%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$90,780.30	4.85%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$201,200.00	10.74%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,925.00	5.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,200.00	4.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	4.73%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,935.00	5.23%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$98,900.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,872,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32V9	AMERIS BANK A CORPORATION	1	\$142,000.00	3.63%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$401,000.00	10.24%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$267,200.00	6.82%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$142,400.00	3.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$272,813.33	6.96%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,850.00	3.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$145,000.00	3.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,700.00	3.62%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$242,265.00	6.18%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,372.51	3.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$243,400.00	6.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,330.00	3.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$126,000.00	3.22%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$142,000.00	3.63%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$148,300.00	3.79%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	3.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	3.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$135,750.00	3.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$272,750.00	6.96%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,975.00	3.65%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,000.00	3.36%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,917,105.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32W7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,968.00	5.1%	0	\$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$149,625.00	5.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,000.00	4.79%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	4.48%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$143,925.00	4.96%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$125,500.00	4.32%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$130,000.00	4.48%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,975.00	5.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	4.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$138,400.00	4.77%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	4.65%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,500.00	4.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$143,581.00	4.94%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$132,000.00	4.55%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$147,000.00	5.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,000.00	14.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$138,620.00	4.77%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$126,700.00	4.36%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,600.00	5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,903,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32X5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,800.00	4.85%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$298,105.00	15.74%	0	\$0.00	N
		1	\$95,000.00	5.02%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,750.00	5.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	5.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	5.81%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,850.00	4.64%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,000.00	5.49%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,500.00	4.78%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,600.00	4.73%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,000.00	5.49%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$109,400.00	5.78%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	5.77%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$106,500.00	5.62%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$104,000.00	5.49%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$94,090.00	4.96%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,893,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32Y3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$202,270.50	16.7%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$210,000.00	17.34%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,918.07	22.78%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$312,000.00	25.76%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,151.96	17.42%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,211,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F32Z0	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,828.11	12.37%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,990.05	6.81%	0	\$0.00	N

	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,120.00	10.89%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	7.72%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$121,600.00	10.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,800.00	22.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,750.00	10.95%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$112,000.00	9.91%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,000.00	8.58%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,130,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35P9	HOMESTREET BANK	14	\$1,281,950.00	92.1%	0	\$0.00	N
	WMS SERIES LLC	1	\$110,000.00	7.9%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,391,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35Q7	HOMESTREET BANK	14	\$1,941,115.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,941,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35R5	HOMESTREET BANK	7	\$1,159,861.45	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,159,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35S3	HOMESTREET BANK	16	\$1,993,495.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,993,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35T1	HOMESTREET BANK	7	\$1,149,500.89	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,149,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35U8	HOMESTREET BANK	105	\$32,590,463.65	97.13%	0	\$0.00	N
	PENRITH HOME LOANS/RENTON	1	\$339,500.00	1.01%	0	\$0.00	N
	WMS SERIES LLC	2	\$625,000.00	1.86%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$33,554,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35V6	HOMESTREET BANK	171	\$52,389,115.78	99.64%	0	\$0.00	N
	WMS SERIES LLC	1	\$188,700.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>172</b>	<b>\$52,577,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35W4	HOMESTREET BANK	56	\$16,682,266.17	95.64%	0	\$0.00	N
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$203,334.88	1.17%	0	\$0.00	N
	WMS SERIES LLC	2	\$557,000.00	3.19%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$17,442,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F35X2		HOMESTREET BANK	39	\$11,590,289.00	92.19%	0	\$0.00	N
		WMS SERIES LLC	3	\$981,775.00	7.81%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$12,572,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35Y0		HOMESTREET BANK	10	\$1,172,581.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,172,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F35Z7		HOMESTREET BANK	53	\$16,616,694.00	93.44%	0	\$0.00	N
		WMS SERIES LLC	3	\$1,166,150.00	6.56%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$17,782,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36A1		HOMESTREET BANK	45	\$13,095,997.00	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$13,095,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36B9		HOMESTREET BANK	43	\$10,788,104.13	89.88%	0	\$0.00	N
		WMS SERIES LLC	5	\$1,214,800.00	10.12%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$12,002,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36C7		HOMESTREET BANK	11	\$2,019,975.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,019,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36D5		HOMESTREET BANK	5	\$1,512,018.66	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,512,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36E3		HOMESTREET BANK	7	\$2,669,399.00	84.22%	0	\$0.00	N
		PENRITH HOME LOANS/SBA	1	\$500,000.00	15.78%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,169,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36F0		HOMESTREET BANK	149	\$43,879,678.00	90.25%	0	\$0.00	N
		PENRITH HOME LOANS/EAST	1	\$219,450.00	0.45%	0	\$0.00	N
		PENRITH HOME LOANS/RENTON	1	\$540,500.00	1.11%	0	\$0.00	N
		WMS SERIES LLC	12	\$3,979,210.00	8.19%	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$48,618,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36G8		HOMESTREET BANK	114	\$35,491,606.00	97.1%	0	\$0.00	N
		WMS SERIES LLC	4	\$1,058,550.00	2.9%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$36,550,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F36H6		HOMESTREET BANK	18	\$5,086,793.00	95.2%	0	\$0.00	N
		WMS SERIES LLC	1	\$256,500.00	4.8%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,343,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$33,542,972.13	100%	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$33,542,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140F3GH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,250,550.36	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,250,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,346,889.58	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,346,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,339,841.35	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,339,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,403.10	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,056,403.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,308,155.30	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,308,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,639,367.34	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,639,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,153,712.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,153,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,313,580.95	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,313,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,141.42	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,019,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,079,369.69	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,079,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3GT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,221,221.30	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,221,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H27		EVESHAM MORTGAGE LLC	3	\$296,736.11	19.21%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	10	\$928,176.61	60.08%	0	\$0.00	N

	LOAN SIMPLE INC	1	\$59,924.51	3.88%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$109,848.45	7.11%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$150,289.92	9.72%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,544,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H35	HOMEWARD RESIDENTIAL INC	4	\$601,326.73	37.41%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$335,775.43	20.89%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$171,962.76	10.7%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$167,773.70	10.44%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$330,760.27	20.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,607,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H43	HOMEWARD RESIDENTIAL INC	5	\$1,335,751.00	59.72%	0	\$0.00	N
	NJ LENDERS CORP	1	\$335,537.08	15%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$352,000.00	15.74%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$213,292.24	9.54%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,236,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H50	A PLUS MORTGAGE LLC	1	\$78,291.99	6%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	6.89%	0	\$0.00	N
	GVC MORTGAGE INC	3	\$160,100.00	12.26%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$596,445.94	45.68%	0	\$0.00	N
	LEGACY MORTGAGE LLC	2	\$135,328.61	10.36%	0	\$0.00	N
	NTFN INC	2	\$164,049.49	12.56%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$81,600.00	6.25%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,305,816.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H68	ATLANTIC HOME LOANS INC	1	\$113,320.46	7.73%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	7	\$1,035,850.00	70.64%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$157,287.85	10.73%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	10.9%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,466,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H76	HOMEWARD RESIDENTIAL INC	4	\$814,000.49	76.68%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$247,500.00	23.32%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,061,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H84	HOMEWARD RESIDENTIAL INC	4	\$1,211,471.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,211,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3H92	DIRECTORS FINANCIAL GROUP	1	\$314,603.69	27.93%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$300,000.00	26.63%	0	\$0.00	N

		PRIMESOURCE MORTGAGE INC	1	\$159,794.05	14.19%	0	\$0.00	N
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$352,000.00	31.25%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,126,397.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3JA7		HOMEWARD RESIDENTIAL INC	6	\$1,699,522.82	89.48%	0	\$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,730.60	10.52%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,899,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3JB5		DIRECTORS FINANCIAL GROUP	1	\$199,742.55	13.85%	0	\$0.00	N
		GOLDEN WEST ALLIANCE INC	1	\$319,566.67	22.16%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$671,368.55	46.55%	0	\$0.00	N
		PRIMESOURCE MORTGAGE INC	1	\$251,682.95	17.44%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,442,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3JC3		HOMEWARD RESIDENTIAL INC	6	\$1,514,450.00	79.73%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$385,000.00	20.27%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,899,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N20		BLUESTAR MORTGAGE, INC	2	\$231,682.59	3.59%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,078.30	3.39%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	2	\$484,848.75	7.51%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	22	\$5,521,271.63	85.51%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,456,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N38		UNITED WHOLESALE MORTGAGE	17	\$4,768,324.88	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,768,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N46		FN FINANCING	1	\$389,500.00	6.68%	0	\$0.00	N
		KELLY MORTGAGE AND REALTY, INC	2	\$943,150.00	16.18%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$206,539.81	3.54%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$4,291,338.00	73.6%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,830,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N53		FIDELITY BLUELINE MORTGAGE, INC	2	\$313,652.00	4.95%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$172,375.00	2.72%	0	\$0.00	N
		NEWMAYER MORTGAGE SERVICES, INC	1	\$152,800.00	2.41%	0	\$0.00	N
		PINNACLE LENDING GROUP INC	1	\$164,000.00	2.59%	0	\$0.00	N
		STEWARDS OF CAPITAL & CO. LLC	1	\$161,500.00	2.55%	0	\$0.00	N
		TJC MORTGAGE, INC	2	\$305,550.00	4.82%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	30	\$4,896,084.57	77.26%	0	\$0.00	N

		WESTERN PIONEER FINANCIAL INC	1	\$171,227.00	2.7%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,337,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N61		CAPITAL CONCEPTS INC	3	\$229,462.53	17.87%	0	\$0.00	N
		CONSUMER REAL ESTATE FINANCE CO	1	\$72,111.22	5.61%	0	\$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	\$72,000.00	5.61%	0	\$0.00	N
		SHORE MORTGAGE	1	\$54,000.00	4.2%	0	\$0.00	N
		THE REAL ESTATE MORTGAGE NETWORK	1	\$71,548.25	5.57%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$785,295.00	61.14%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,284,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N79		PRIME MORTGAGE LLC	1	\$94,000.00	6.17%	0	\$0.00	N
		SHORE MORTGAGE	1	\$92,053.00	6.04%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$1,156,920.00	75.96%	0	\$0.00	N
		WESTERN PIONEER FINANCIAL INC	1	\$90,000.00	5.91%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	1	\$90,000.00	5.92%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,522,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N87		FIRSTLINE MORTGAGE INC	1	\$405,000.00	1.74%	0	\$0.00	N
		MORTGAGEONE, INC	1	\$305,750.00	1.31%	0	\$0.00	N
		RELIANCE FINANCIAL GROUP, INC	1	\$391,200.00	1.68%	0	\$0.00	N
		SHORE MORTGAGE	4	\$937,725.00	4.03%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	79	\$21,224,801.10	91.24%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$23,264,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3N95		ELOAN GROUP, INC	1	\$225,000.00	1.9%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	40	\$11,600,657.24	98.1%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,825,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3ND6		ANCHOR MORTGAGE, LLC	1	\$155,200.00	4.31%	0	\$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	\$152,910.00	4.25%	0	\$0.00	N
		FIDELITY FUNDING CO., INC	1	\$160,328.80	4.46%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	19	\$3,130,093.24	86.98%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,598,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NE4		UNITED WHOLESALE MORTGAGE	14	\$4,391,596.34	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,391,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NF1		UNITED PREMIER FUNDING, LLC	1	\$214,000.00	3.44%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	18	\$6,012,308.24	96.56%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$6,226,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NG9		APPROVED MORTGAGE SOURCE, LLC	1	\$221,300.00	3.46%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$281,000.00	4.4%	0	\$0.00	N
		EZ FUNDINGS, INC	2	\$724,250.00	11.34%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	18	\$5,161,834.82	80.8%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,388,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NH7		DOMINION CAPITAL MORTGAGE INC	1	\$145,800.00	2.21%	0	\$0.00	N
		FAMILY MORTGAGE, INC	1	\$120,000.00	1.82%	0	\$0.00	N
		LENDING HAND MORTGAGE, LLC	1	\$135,920.00	2.06%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$150,000.00	2.27%	0	\$0.00	N
		SHORE MORTGAGE	1	\$118,148.00	1.79%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$115,500.00	1.75%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	44	\$5,808,731.37	88.1%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$6,594,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NJ3		RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	4.11%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	30	\$9,389,739.47	92.59%	0	\$0.00	N
		US MORTGAGE OF FLORIDA	1	\$335,000.00	3.3%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$10,141,739.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NK0		APPROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	2.82%	0	\$0.00	N
		HOUSING FINANCIAL CORP	1	\$417,000.00	6.53%	0	\$0.00	N
		LEGACY LENDING USA	1	\$224,250.00	3.51%	0	\$0.00	N
		SHORE MORTGAGE	1	\$295,850.00	4.63%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	15	\$5,270,126.61	82.51%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,387,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NL8		A & D MORTGAGE, LLC	1	\$80,000.00	7.58%	0	\$0.00	N
		CAPITAL CONCEPTS INC	1	\$67,500.00	6.39%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$50,400.00	4.77%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$82,450.00	7.81%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$775,480.49	73.45%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,055,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NM6		AFFORDABLE LENDING GROUP, LLC	2	\$448,500.00	2.66%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	1.83%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$120,500.00	0.72%	0	\$0.00	N

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	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$158,000.00	0.94%	0	\$0.00	N
	ELITE EQUITY CONSULTANTS, INC	1	\$281,000.00	1.67%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$277,000.00	1.65%	0	\$0.00	N
	SHORE MORTGAGE	1	\$361,300.00	2.15%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$396,000.00	2.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	59	\$14,485,435.90	86.03%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$16,835,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NN4	ILOANMASTER, INC	1	\$120,000.00	3.7%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$128,000.00	3.95%	0	\$0.00	N
	MIDAMERICA LENDERS & CO	1	\$137,000.00	4.22%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$150,000.00	4.62%	0	\$0.00	N
	SHORE MORTGAGE	1	\$135,000.00	4.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$2,573,645.54	79.35%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,243,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NP9	ASSURED CAPITAL FUNDING INC	1	\$78,426.72	4.75%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$75,688.01	4.59%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$79,671.58	4.83%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$70,000.00	4.24%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	2	\$162,879.38	9.87%	0	\$0.00	N
	SHORE MORTGAGE	1	\$58,658.20	3.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,124,729.06	68.17%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,650,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NQ7	POINTLOAN.COM	1	\$344,000.00	1.5%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$253,600.00	1.11%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$286,500.00	1.25%	0	\$0.00	N
	FIRSTLINE MORTGAGE INC	1	\$395,000.00	1.73%	0	\$0.00	N
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$319,500.00	1.4%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$177,427.00	0.78%	0	\$0.00	N
	SHORE MORTGAGE	1	\$229,600.00	1%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$370,000.00	1.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	59	\$20,508,904.86	89.61%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$22,884,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NR5	AFFORDABLE LENDING GROUP,	1	\$267,720.00	4.2%	0	\$0.00	N

	LLC						
	I3 LENDING INC	1	\$402,550.00	6.32%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$352,000.00	5.53%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$384,375.00	6.04%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO. LLC	1	\$185,250.00	2.91%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$252,685.00	3.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$3,912,275.00	61.43%	0	\$0.00	N
	Unavailable	1	\$611,693.43	9.6%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,368,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NS3	APPROVED MORTGAGE SOURCE, LLC	1	\$50,000.00	3.83%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$84,148.00	6.44%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$54,929.20	4.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,117,415.85	85.53%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,306,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NT1	CAPITAL CONCEPTS INC	2	\$199,500.00	6.03%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$96,000.00	2.9%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$109,300.00	3.3%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	3	\$307,500.00	9.29%	0	\$0.00	N
	SHORE MORTGAGE	2	\$195,849.93	5.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$2,304,355.00	69.65%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$96,000.00	2.91%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,308,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NU8	FAMILY MORTGAGE, INC	3	\$392,250.00	9.3%	0	\$0.00	N
	LEGACY LENDING USA	1	\$136,220.38	3.23%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$121,875.00	2.89%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$139,500.00	3.31%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	2	\$249,750.00	5.92%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$126,003.00	2.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$3,053,219.17	72.36%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,218,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NV6	ACE MORTGAGE LOAN CORPORATION	1	\$176,700.00	2.77%	0	\$0.00	N
		1	\$317,000.00	4.97%	0	\$0.00	N

	FIRST SECURITIES FINANCIAL SERVICES, INC						
	FORUM MORTGAGE BANCORP	1	\$226,000.00	3.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$5,660,455.00	88.72%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,380,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NW4	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	8.77%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$304,000.00	6.39%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$300,000.00	6.31%	0	\$0.00	N
	STATELINE FUNDING CORPORATION	1	\$267,000.00	5.61%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$275,500.00	5.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,193,950.00	67.13%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,757,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NX2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$311,000.00	13.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,075,251.43	86.97%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,386,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NY0	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	3.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$11,111,037.31	96.38%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$11,528,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3NZ7	EMG MORTGAGE	1	\$188,665.00	3.29%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$356,250.00	6.21%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	2	\$582,000.00	10.14%	0	\$0.00	N
	MAXIMUM FUNDING	1	\$271,000.00	4.72%	0	\$0.00	N
	MIDAMERICA LENDERS & CO	1	\$204,000.00	3.56%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$231,830.00	4.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,903,338.85	68.04%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,737,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3P28	EZ FUNDINGS, INC	1	\$412,300.00	2.93%	0	\$0.00	N
	FAMILY MORTGAGE, INC	3	\$691,325.00	4.91%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$270,000.00	1.92%	0	\$0.00	N
	NEWMeyer MORTGAGE SERVICES, INC	1	\$239,200.00	1.7%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$382,500.00	2.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$12,094,373.59	85.83%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$14,089,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140F3P36	C2 FINANCIAL CORPORATION	1	\$205,000.00	3.2%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$226,000.00	3.52%	0	\$0.00	N
	I3 LENDING INC	1	\$254,600.00	3.97%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$205,640.00	3.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$5,521,203.00	86.1%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,412,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3P44	MALIBU FUNDING, INC	1	\$417,000.00	8.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,727,457.65	91.89%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,144,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3P51	AMERICAN MORTGAGE SOURCE	1	\$89,000.00	2.82%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$108,000.00	3.42%	0	\$0.00	N
	LIBERTY MORTGAGE	1	\$100,700.00	3.19%	0	\$0.00	N
	MBS CAPITAL GROUP INC	1	\$103,000.00	3.26%	0	\$0.00	N
	SHORE MORTGAGE	1	\$97,290.00	3.08%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$110,000.00	3.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$2,552,300.00	80.75%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,160,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3P69	APPROVED MORTGAGE SOURCE, LLC	1	\$112,000.00	2.42%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$135,200.00	2.92%	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$125,000.00	2.7%	0	\$0.00	N
	SHORE MORTGAGE	1	\$118,850.00	2.57%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$127,300.00	2.75%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$130,000.00	2.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$3,881,643.00	83.83%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,629,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3P77	ADVOCATE MORTGAGE SERVICES, INC	1	\$294,400.00	4.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$6,050,706.00	95.36%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,345,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PA0	A-Z MORTGAGE INC	1	\$400,000.00	3.65%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,500.00	1.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$270,000.00	2.47%	0	\$0.00	N
	CROSSMARK FINANCIAL CORP	1	\$415,800.00	3.8%	0	\$0.00	N
	RELITRUST MORTGAGE	1	\$401,080.00	3.66%	0	\$0.00	N
	SHORE MORTGAGE	1	\$256,405.00	2.34%	0	\$0.00	N
		1	\$249,610.00	2.28%	0	\$0.00	N

		SUTHERLAND MORTGAGE SERVICES, INC						
		UNITED WHOLESALE MORTGAGE	26	\$8,813,055.00	80.53%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,944,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PB8		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$252,895.00	1.26%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION	1	\$317,300.00	1.58%	0	\$0.00	N
		FAMILY MORTGAGE, INC	1	\$257,450.00	1.28%	0	\$0.00	N
		FIRST NATIONAL FINANCING INC	1	\$261,900.00	1.3%	0	\$0.00	N
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$408,350.00	2.03%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$406,750.00	2.02%	0	\$0.00	N
		SHORE MORTGAGE	1	\$411,350.00	2.04%	0	\$0.00	N
		SOUTH WIND FINANCIAL, INC	1	\$345,223.00	1.71%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$361,000.00	1.79%	0	\$0.00	N
		THE UNDERWOOD GROUP	1	\$283,100.00	1.41%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	60	\$16,838,532.75	83.58%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$20,143,850.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PC6		DOMINION CAPITAL MORTGAGE INC	1	\$228,000.00	4.59%	0	\$0.00	N
		MALIBU FUNDING, INC., RANCHO CUCAMONGA, CA BRANCH	1	\$361,000.00	7.26%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	15	\$4,381,803.00	88.15%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,970,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PD4		APPROVED MORTGAGE SOURCE, LLC	1	\$149,900.00	2.84%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$137,000.00	2.59%	0	\$0.00	N
		GLOBAL EQUITY FINANCE, INC	1	\$147,800.00	2.8%	0	\$0.00	N
		HI-TECH MORTGAGE, INC	1	\$126,525.00	2.39%	0	\$0.00	N
		LIBERTY MORTGAGE LENDING INC	1	\$140,000.00	2.65%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	35	\$4,584,228.92	86.73%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,285,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PE2		ATLANTA MORTGAGE LENDING LLC	1	\$164,803.00	2.06%	0	\$0.00	N
		BLUESTAR MORTGAGE, INC	1	\$156,000.00	1.95%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$172,800.00	2.16%	0	\$0.00	N
		EAST COAST MORTGAGE LENDERS INC	1	\$171,205.00	2.14%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$166,250.00	2.08%	0	\$0.00	N

	MIDAMERICA LENDERS & CO	1	\$162,450.00	2.03%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$174,600.00	2.19%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	41	\$6,655,040.37	83.39%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$7,983,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PF9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$143,560.00	4.17%	0	\$0.00	N
	CAPITAL CONCEPTS INC	2	\$235,681.88	6.85%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$120,000.00	3.49%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,340.00	3.44%	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	1	\$135,000.00	3.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$2,689,886.00	78.13%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,442,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PG7	UNITED WHOLESALE MORTGAGE	17	\$4,949,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PH5	UNITED WHOLESALE MORTGAGE	18	\$5,027,450.00	93.38%	0	\$0.00	N
	Unavailable	1	\$356,600.00	6.62%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,384,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PJ1	0POINTLOAN.COM	1	\$172,000.00	1.38%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$250,000.00	2%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$284,000.00	2.27%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$154,400.00	1.24%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$200,000.00	1.6%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$132,000.00	1.06%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	3.08%	0	\$0.00	N
	SHORE MORTGAGE	1	\$147,000.00	1.18%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$152,000.00	1.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	40	\$10,392,790.00	83.23%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$219,200.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$12,487,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PK8	SHORE MORTGAGE	2	\$518,757.00	5.26%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$373,500.00	3.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$8,969,284.19	90.95%	0	\$0.00	N

<b>Total</b>			<b>35</b>	<b>\$9,861,541.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PL6	ICON MORTGAGE LENDING INC	1	\$275,500.00	4.71%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	19	\$5,572,096.62	95.29%	0	\$0.00	N	
<b>Total</b>			<b>20</b>	<b>\$5,847,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PM4	ILOANMASTER, INC	1	\$325,000.00	1.92%	0	\$0.00	N	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$274,000.00	1.62%	0	\$0.00	N	
	PREFERRED LENDING GROUP	1	\$417,000.00	2.47%	0	\$0.00	N	
	SHORE MORTGAGE	1	\$218,550.00	1.29%	0	\$0.00	N	
	SPRINT FUNDING, INC	1	\$160,000.00	0.95%	0	\$0.00	N	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$318,600.00	1.89%	0	\$0.00	N	
	UNITED PREMIER FUNDING, LLC	1	\$250,400.00	1.48%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	53	\$14,658,063.00	86.81%	0	\$0.00	N	
	Unavailable	1	\$263,500.00	1.57%	0	\$0.00	N	
<b>Total</b>			<b>61</b>	<b>\$16,885,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PN2	SHORE MORTGAGE	1	\$100,000.00	2.76%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	12	\$3,523,975.00	97.24%	0	\$0.00	N	
<b>Total</b>			<b>13</b>	<b>\$3,623,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PP7	A-Z MORTGAGE INC	1	\$276,450.00	2.45%	0	\$0.00	N	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$356,000.00	3.15%	0	\$0.00	N	
	FORUM MORTGAGE BANCORP	1	\$205,675.00	1.82%	0	\$0.00	N	
	MAXIMUM FUNDING	1	\$380,000.00	3.36%	0	\$0.00	N	
	THE REAL ESTATE MORTGAGE NETWORK	1	\$314,000.00	2.78%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	33	\$9,773,422.00	86.44%	0	\$0.00	N	
<b>Total</b>			<b>38</b>	<b>\$11,305,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PQ5	CONSUMER REAL ESTATE FINANCE CO	1	\$70,000.00	6.29%	0	\$0.00	N	
	LENDING HAND MORTGAGE, LLC	1	\$79,650.00	7.15%	0	\$0.00	N	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$83,250.00	7.48%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	12	\$880,646.00	79.08%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$1,113,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PR3	ASSURED CAPITAL FUNDING INC	1	\$97,500.00	3.25%	0	\$0.00	N	
	CAPITAL CONCEPTS INC	3	\$296,750.00	9.88%	0	\$0.00	N	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$108,750.00	3.62%	0	\$0.00	N	

	HOME PLACE MORTGAGE LOANS INC	1	\$95,000.00	3.16%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	2	\$199,250.00	6.63%	0	\$0.00	N
	SHORE MORTGAGE	1	\$109,610.00	3.65%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC	1	\$97,600.00	3.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$1,998,847.47	66.56%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,003,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PS1	GREENBACK FUNDING, INC	1	\$373,000.00	7.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,297,010.00	92.01%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,670,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PT9	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$249,850.00	5.18%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$195,000.00	4.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,376,757.27	90.78%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,821,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PU6	DOMINION CAPITAL MORTGAGE INC	1	\$200,003.00	2.68%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$527,200.00	7.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$6,728,350.00	90.25%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,455,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PV4	EZ FUNDINGS, INC	1	\$316,950.00	2.7%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$352,818.00	3%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$383,000.00	3.26%	0	\$0.00	N
	PYC FINANCIAL	1	\$176,700.00	1.5%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$269,800.00	2.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$10,259,771.10	87.25%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,759,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PW2	FIVE STAR FINANCIAL LLC	1	\$412,000.00	4.04%	0	\$0.00	N
	K PACIFIC MORTGAGE	1	\$365,500.00	3.58%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$500,000.00	4.9%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$136,600.00	1.34%	0	\$0.00	N
	SHORE MORTGAGE	1	\$168,800.00	1.65%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$248,640.00	2.44%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	35	\$8,371,364.00	82.05%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,202,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F3PX0	UNITED WHOLESALE MORTGAGE	17	\$5,103,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,103,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PY8	UNITED WHOLESALE MORTGAGE	38	\$9,653,474.55	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,653,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3PZ5	CHOICE MORTGAGE BANK, INC	1	\$125,250.00	0.54%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$429,000.00	1.84%	0	\$0.00	N
	FREEDOM BANK	1	\$312,000.00	1.34%	0	\$0.00	N
	ILOANMASTER, INC	1	\$391,500.00	1.68%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$320,743.00	1.38%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$250,000.00	1.07%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$276,000.00	1.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	72	\$21,169,218.00	90.96%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,273,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3Q27	ALCOVA MORTGAGE LLC	1	\$128,092.31	10.7%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$101,111.79	8.44%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$145,822.95	12.18%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$163,824.67	13.68%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$135,000.00	11.27%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$133,435.73	11.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$243,375.00	20.32%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$146,823.37	12.27%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,197,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3Q35	ALCOVA MORTGAGE LLC	1	\$151,097.08	2.41%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$270,342.20	4.31%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$286,000.00	4.56%	0	\$0.00	N
	CAROLINA BANK	1	\$385,418.62	6.14%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$186,000.00	2.96%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$386,890.16	6.16%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$154,626.89	2.46%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$185,431.14	2.95%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$351,500.00	5.6%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	1	\$295,573.52	4.71%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$277,002.16	4.41%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$161,261.75	2.57%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$3,186,298.61	50.76%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$6,277,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3Q43	1ST COLONIAL COMMUNITY BANK	1	\$191,735.48	3.25%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,424.04	3.65%	0	\$0.00	N	
	BBMC MORTGAGE, LLC	1	\$385,830.59	6.53%	0	\$0.00	N	
	C & F MORTGAGE CORPORATION	1	\$176,744.62	2.99%	0	\$0.00	N	
	DAS ACQUISITION COMPANY LLC	1	\$199,315.16	3.37%	0	\$0.00	N	
	DIRECTIONS EQUITY LLC	1	\$314,250.00	5.32%	0	\$0.00	N	
	FIRST HALLMARK MORTGAGE	2	\$671,500.39	11.37%	0	\$0.00	N	
	HOME BANK AND TRUST CO	1	\$202,320.00	3.43%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$279,605.48	4.73%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,349.09	4.31%	0	\$0.00	N	
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,180.09	4.02%	0	\$0.00	N	
	SECURED MARKETING CONCEPTS CORP	1	\$223,691.38	3.79%	0	\$0.00	N	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$177,738.54	3.01%	0	\$0.00	N	
	SOUTHPOINT FINANCIAL SERVICES	1	\$416,438.29	7.05%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	5	\$1,330,021.62	22.52%	0	\$0.00	N	
	THE TURNKEY FOUNDATION, INC	1	\$216,310.00	3.66%	0	\$0.00	N	
	WILLAMETTE VALLEY BANK	1	\$414,440.99	7%	0	\$0.00	N	
<b>Total</b>			<b>22</b>	<b>\$5,906,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3QT8	A+ MORTGAGE SERVICES, INC	1	\$88,975.79	5.67%	0	\$0.00	N	
	CENTERBANK	1	\$38,895.12	2.48%	0	\$0.00	N	
	EAGLE SAVINGS BANK	2	\$199,880.81	12.74%	0	\$0.00	N	
	J VIRGIL INC	1	\$116,323.38	7.42%	0	\$0.00	N	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,651.54	6.54%	0	\$0.00	N	
	PEOPLES BANK OF COMMERCE	1	\$122,323.50	7.8%	0	\$0.00	N	
	PLATTE VALLEY BANK - NE	2	\$194,292.30	12.39%	0	\$0.00	N	
	RAPID MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	N	
	REGENT FINANCIAL GROUP INC	1	\$63,899.84	4.07%	0	\$0.00	N	
	SECURED MARKETING CONCEPTS CORP	1	\$123,825.28	7.89%	0	\$0.00	N	
	SECURITY MORTGAGE LENDERS, INC	1	\$114,826.80	7.32%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	4	\$305,848.72	19.5%	0	\$0.00	N	
<b>Total</b>			<b>17</b>	<b>\$1,568,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3QU5		1	\$127,811.43	7.72%	0	\$0.00	N	

		ACRE MORTGAGE & FINANCIAL, INC					
		CAPITAL CITY BANK	1	\$127,811.43	7.72%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$146,783.44	8.87%	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$137,392.75	8.3%	0	\$0.00
		INLAND BANK AND TRUST	1	\$136,800.00	8.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$977,942.97	59.12%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,654,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3QV3		AMERICAN LIBERTY MORTGAGE, INC	1	\$172,745.14	6.94%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$152,098.92	6.11%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$151,790.58	6.1%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$174,500.00	7.01%	0	\$0.00
		LASER LENDING, LLC	1	\$166,020.95	6.67%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$170,964.13	6.87%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,934.87	6.27%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$159,699.67	6.42%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$331,156.11	13.31%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$167,752.50	6.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$338,710.00	13.61%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$173,145.00	6.96%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$173,269.99	6.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,487,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3QW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$91,873.25	5.16%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$78,643.92	4.42%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$49,932.65	2.81%	0	\$0.00
		FARMERS & MERCHANTS BANK OF COLBY/4THPARTY/MORTGAGE INVESTME	1	\$61,670.51	3.46%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$82,538.67	4.64%	0	\$0.00
		NEW WEST LENDING, INC	1	\$121,831.91	6.84%	0	\$0.00
		PERL MORTGAGE INC	1	\$123,174.13	6.92%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$99,730.09	5.6%	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$202,082.83	11.35%	0	\$0.00
			6	\$613,795.25	34.48%	0	\$0.00



	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$85,881.51	4.83%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$93,796.16	5.27%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$74,948.91	4.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,779,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3QX9	ENCOMPASS LENDING GROUP, LP	1	\$128,077.25	9.1%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,789.86	11.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$147,051.65	10.44%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,000.00	10.23%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$132,586.78	9.42%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$134,826.22	9.58%	0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$129,325.57	9.19%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$268,750.00	19.09%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$167,584.00	11.89%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,407,991.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3QY7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,077.35	6.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,450.87	11.38%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$220,074.77	6.01%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$415,464.51	11.35%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$325,159.12	8.88%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$210,728.40	5.76%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$372,980.15	10.19%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$416,449.88	11.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$735,712.62	20.1%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$313,995.30	8.56%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,661,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3QZ4	GROUP ONE MORTGAGE, INC	1	\$87,899.06	6.91%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,822.66	4.94%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$81,504.20	6.41%	0	\$0.00	N
	PROVIDENCE BANK	1	\$74,705.89	5.87%	0	\$0.00	N

	RAPID MORTGAGE COMPANY	1	\$45,485.03	3.58%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$33,519.09	2.64%	0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$83,903.65	6.6%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$511,001.12	40.17%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$291,122.89	22.88%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,271,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3R26	CITIZENS BANK, NA	20	\$5,210,764.65	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,210,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RL4	CITIZENS BANK, NA	88	\$25,172,655.30	100%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$25,172,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RM2	CITIZENS BANK, NA	9	\$2,864,128.79	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,864,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RN0	CITIZENS BANK, NA	5	\$1,939,020.76	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,939,020.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RQ3	CITIZENS BANK, NA	28	\$2,383,715.27	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,383,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RR1	CITIZENS BANK, NA	11	\$1,090,548.09	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,090,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RS9	CITIZENS BANK, NA	22	\$2,776,954.11	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,776,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RT7	CITIZENS BANK, NA	33	\$4,451,933.38	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,451,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RU4	CITIZENS BANK, NA	11	\$1,434,001.78	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,434,001.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RV2	CITIZENS BANK, NA	11	\$1,788,750.02	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,788,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RW0	CITIZENS BANK, NA	7	\$1,131,304.50	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,131,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RX8	CITIZENS BANK, NA	4	\$1,016,793.14	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,016,793.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RY6	CITIZENS BANK, NA	4	\$1,043,100.90	100%	0	\$0.00	N

<b>Total</b>			<b>4</b>	<b>\$1,043,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3RZ3		CITIZENS BANK, NA	38	\$9,600,637.40	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$9,600,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3S25		PULTE MORTGAGE LLC	22	\$6,116,574.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,116,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3S33		PULTE MORTGAGE LLC	20	\$5,047,668.54	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,047,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3S41		PULTE MORTGAGE LLC	48	\$14,164,824.00	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$14,164,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SQ2		PULTE MORTGAGE LLC	33	\$10,088,545.56	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,088,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SR0		PULTE MORTGAGE LLC	32	\$9,027,080.00	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,027,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SS8		PULTE MORTGAGE LLC	33	\$9,262,964.13	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,262,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3ST6		PULTE MORTGAGE LLC	35	\$10,171,319.01	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,171,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SU3		PULTE MORTGAGE LLC	16	\$5,049,591.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,049,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SV1		PULTE MORTGAGE LLC	37	\$10,000,045.05	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,000,045.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SW9		PULTE MORTGAGE LLC	23	\$6,000,505.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,000,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SX7		PULTE MORTGAGE LLC	28	\$6,999,726.74	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,999,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SY5		PULTE MORTGAGE LLC	13	\$3,282,061.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,282,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3SZ2		PULTE MORTGAGE LLC	8	\$2,621,443.87	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,621,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V21		MOVEMENT MORTGAGE, LLC	6	\$1,368,600.00	100%	0	\$0.00	N

<b>Total</b>			<b>6</b>	<b>\$1,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V39		MOVEMENT MORTGAGE, LLC	4	\$929,100.00	83.77%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	16.23%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V47		MOVEMENT MORTGAGE, LLC	24	\$2,291,703.00	97.24%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	2.76%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,356,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V54		MOVEMENT MORTGAGE, LLC	20	\$1,327,756.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,327,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V70		MOVEMENT MORTGAGE, LLC	17	\$1,647,305.00	93.78%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,250.00	6.22%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,756,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V88		MOVEMENT MORTGAGE, LLC	19	\$2,391,114.00	85.22%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$414,704.00	14.78%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,805,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3V96		MOVEMENT MORTGAGE, LLC	13	\$1,592,262.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,592,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VE5		MOVEMENT MORTGAGE, LLC	3	\$1,013,621.99	87.13%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,737.04	12.87%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,163,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VF2		MOVEMENT MORTGAGE, LLC	3	\$1,192,803.68	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,192,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VG0		MOVEMENT MORTGAGE, LLC	4	\$1,137,876.88	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,137,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VH8		MOVEMENT MORTGAGE, LLC	14	\$1,028,915.05	93.05%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,800.00	6.95%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,105,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VJ4		MOVEMENT MORTGAGE, LLC	17	\$1,063,078.46	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,063,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F3VK1	MOVEMENT MORTGAGE, LLC	18	\$1,846,103.22	90.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,800.00	9.81%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,046,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VL9	MOVEMENT MORTGAGE, LLC	16	\$1,563,243.54	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,563,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VM7	MOVEMENT MORTGAGE, LLC	30	\$3,692,715.07	96.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$133,796.00	3.5%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,826,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VN5	MOVEMENT MORTGAGE, LLC	13	\$1,589,590.00	86.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$252,150.00	13.69%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,841,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VP0	MOVEMENT MORTGAGE, LLC	15	\$2,390,490.00	74.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$835,758.00	25.9%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,226,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VQ8	MOVEMENT MORTGAGE, LLC	11	\$1,741,355.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,741,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VR6	MOVEMENT MORTGAGE, LLC	76	\$22,980,481.99	95.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,063,500.00	4.42%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$24,043,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VS4	MOVEMENT MORTGAGE, LLC	11	\$2,831,243.91	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,831,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VT2	MOVEMENT MORTGAGE, LLC	11	\$2,005,079.37	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,005,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VU9	MOVEMENT MORTGAGE, LLC	14	\$1,380,114.92	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,380,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VV7	MOVEMENT MORTGAGE, LLC	10	\$1,091,694.95	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,091,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VW5	MOVEMENT MORTGAGE, LLC	9	\$2,268,194.40	84.53%	1	\$302,933.04	N
		1	\$415,000.00	15.47%	0	\$0.00	N

		MOVEMENT MORTGAGE, LLC TN#112748						
<b>Total</b>			<b>10</b>	<b>\$2,683,194.40</b>	<b>100%</b>	<b>1</b>	<b>\$302,933.04</b>	
3140F3VX3		MOVEMENT MORTGAGE, LLC	57	\$15,554,633.42	96.25%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,000.00	1.5%	0	\$0.00	N
		NEW AMERICAN MORTGAGE	1	\$363,700.00	2.25%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$16,160,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VY1		MOVEMENT MORTGAGE, LLC	9	\$2,551,250.00	86.62%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$393,925.00	13.38%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,945,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3VZ8		MOVEMENT MORTGAGE, LLC	14	\$3,759,351.56	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,759,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3WA2		MOVEMENT MORTGAGE, LLC	23	\$3,706,136.23	88.54%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$479,616.00	11.46%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,185,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3WB0		MOVEMENT MORTGAGE, LLC	12	\$1,954,375.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,954,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3WC8		MOVEMENT MORTGAGE, LLC	21	\$5,671,585.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,671,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3WD6		MOVEMENT MORTGAGE, LLC	9	\$2,942,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,942,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3X52		COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$136,485.49	15.47%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE INC	1	\$143,042.25	16.21%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC	4	\$333,187.66	37.76%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$156,196.51	17.7%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$113,471.58	12.86%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$882,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XD5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$97,283.84	2.35%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$178,353.94	4.3%	0	\$0.00	N

	ADVANTAGE					
	FIRST CENTENNIAL MORTGAGE CORP	1	\$215,359.51	5.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,683.35	4.46%	0	\$0.00
	GUARANTEED RATE INC	3	\$669,567.55	16.16%	0	\$0.00
	HOME STATE BANK N.A	1	\$176,821.49	4.27%	0	\$0.00
	INLAND BANK & TRUST	2	\$379,493.57	9.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$197,649.38	4.77%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$225,348.26	5.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,977.93	6.06%	0	\$0.00
	PERL MORTGAGE INC	2	\$416,485.92	10.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$362,737.47	8.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$280,540.78	6.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$508,789.88	12.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,144,092.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3XE3	NEIGHBORHOOD LOANS, INC	1	\$234,612.57	45.25%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$283,825.39	54.75%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$518,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3XF0	ACADEMY MORTGAGE CORPORATION	2	\$145,817.58	2.04%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	23	\$1,259,807.95	17.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$72,313.00	1.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,691.51	1.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$115,977.95	1.62%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$205,738.25	2.87%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$349,514.59	4.88%	0	\$0.00
	BUSEY BANK	1	\$47,764.12	0.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$71,374.90	1%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$93,160.06	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$205,249.31	2.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,746.23	0.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,849.50	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$148,995.48	2.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$67,407.00	0.94%	0	\$0.00

	FIRST COUNTY BANK	2	\$148,780.63	2.08%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,003.81	1.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$74,898.97	1.05%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	5	\$303,600.66	4.24%	0	\$0.00	N
	GUARANTEED RATE INC	3	\$204,639.76	2.86%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$78,868.68	1.1%	0	\$0.00	N
	ILLINI BANK	1	\$70,973.81	0.99%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$157,689.46	2.2%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$281,513.97	3.93%	0	\$0.00	N
	MARINE BANK	1	\$63,071.68	0.88%	0	\$0.00	N
	MB FINANCIAL BANK N.A	1	\$68,822.02	0.96%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$48,053.70	0.67%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$73,762.43	1.03%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	7	\$446,073.75	6.23%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	2	\$138,889.97	1.94%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$74,759.07	1.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	2	\$116,129.23	1.62%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$187,925.68	2.62%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$46,917.41	0.66%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$344,347.52	4.81%	0	\$0.00	N
	STILLMAN BANCCORP N.A	1	\$52,800.30	0.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$77,250.78	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$63,823.34	0.89%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$195,568.47	2.73%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$68,282.37	0.95%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$72,108.52	1.01%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$631,711.82	8.8%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$7,161,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XG8	ACADEMY MORTGAGE CORPORATION	3	\$284,617.48	5.21%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$486,034.54	8.89%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,486.59	1.53%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$97,665.26	1.79%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$205,667.57	3.76%	0	\$0.00	N



	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$171,568.58	3.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$199,071.30	3.64%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$97,597.59	1.79%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$193,699.43	3.54%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$191,378.98	3.5%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$103,007.88	1.88%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$184,165.63	3.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$284,936.49	5.21%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$87,074.83	1.59%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$198,757.21	3.64%	0	\$0.00	N
	HOME STATE BANK N.A	3	\$299,106.49	5.47%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$104,359.24	1.91%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$89,358.18	1.63%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$358,604.89	6.56%	0	\$0.00	N
	MARQUETTE BANK	1	\$105,838.12	1.94%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$188,381.93	3.45%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$96,360.48	1.76%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$90,874.62	1.66%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$105,948.46	1.94%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$107,491.67	1.97%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$193,008.39	3.53%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$186,497.70	3.41%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$96,474.57	1.77%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,860.85	1.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$176,686.01	3.23%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$108,378.23	1.98%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$90,399.78	1.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$98,288.34	1.81%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,465,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XH6	ACADEMY MORTGAGE CORPORATION	3	\$360,979.07	2.79%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$481,649.75	3.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,923.60	0.92%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,131.52	0.85%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	6	\$832,848.51	6.43%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$140,220.51	1.08%	0	\$0.00	N
	BRIMFIELD BANK	1	\$137,564.44	1.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$263,256.40	2.03%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$271,432.87	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$113,300.26	0.88%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$543,250.91	4.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$221,876.22	1.71%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$113,090.79	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,317.45	1.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	4	\$522,803.29	4.04%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$125,695.65	0.97%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$260,492.30	2.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$113,029.22	0.87%	0	\$0.00	N
	GUARANTEED RATE INC	3	\$388,993.25	3%	0	\$0.00	N
	HOME STATE BANK N.A	5	\$652,891.38	5.04%	0	\$0.00	N
	INLAND BANK & TRUST	7	\$874,138.31	6.75%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$267,776.74	2.07%	0	\$0.00	N
	MARQUETTE BANK	2	\$250,718.23	1.94%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$143,845.76	1.11%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$121,785.73	0.94%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$264,067.11	2.04%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$117,707.61	0.91%	0	\$0.00	N
	PERL MORTGAGE INC	4	\$514,459.45	3.97%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,689.90	1.04%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$129,369.64	1%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,679.17	1.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$766,958.66	5.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$127,418.20	0.98%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$386,246.24	2.98%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	\$523,470.71	4.04%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$123,101.13	0.95%	0	\$0.00	N

	WELLS FARGO BANK, N.A	1	\$124,074.85	0.96%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	15	\$2,025,515.87	15.68%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$12,946,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XJ2	ACADEMY MORTGAGE CORPORATION	1	\$151,194.85	2.68%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$160,663.61	2.85%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,415.49	2.67%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$155,196.03	2.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$959,304.71	17.02%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$153,672.32	2.73%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$311,175.31	5.52%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$165,605.51	2.94%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$169,815.72	3.01%	0	\$0.00	N
	MARQUETTE BANK	2	\$329,992.75	5.86%	0	\$0.00	N
	MB FINANCIAL BANK N.A	1	\$159,152.45	2.82%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$158,695.52	2.82%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$174,564.54	3.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,083.19	2.77%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$167,601.44	2.97%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$158,981.29	2.82%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$163,893.34	2.91%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$484,909.71	8.6%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$171,201.68	3.04%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,133,502.65	20.12%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,635,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XK9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,995.02	13.36%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$184,568.84	12.71%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$188,789.54	13%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$194,941.35	13.42%	0	\$0.00	N
	LENSMART MORTGAGE, LLC	1	\$221,462.42	15.25%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$241,212.28	16.61%	0	\$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,116.13	15.65%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,452,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XL7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$140,013.21	9.4%	0	\$0.00	N
		COMPASS MORTGAGE INC	1	\$94,551.00	6.35%	0	\$0.00	N
		FIRST STATE BANK OF ILLINOIS	2	\$127,471.37	8.56%	0	\$0.00	N
		ILLINI BANK	1	\$100,955.80	6.78%	0	\$0.00	N
		KEY MORTGAGE SERVICES INC	1	\$84,569.68	5.68%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$106,668.24	7.16%	0	\$0.00	N
		MARINE BANK	1	\$79,402.96	5.33%	0	\$0.00	N
		MARQUETTE BANK	3	\$258,545.21	17.36%	0	\$0.00	N
		PULASKI BANK	1	\$78,166.55	5.25%	0	\$0.00	N
		TRIUMPH COMMUNITY BANK NA	1	\$70,156.59	4.71%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$105,824.74	7.1%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$72,040.32	4.84%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$171,277.33	11.48%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,489,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XM5		INLAND BANK & TRUST	2	\$164,373.10	16.05%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$124,617.23	12.17%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,973.20	13.18%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	3	\$377,548.91	36.87%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$222,467.58	21.73%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,023,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XN3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$193,764.06	15.61%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$259,313.62	20.89%	0	\$0.00	N
		INLAND BANK & TRUST	1	\$203,216.00	16.37%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$152,858.05	12.31%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$432,418.72	34.82%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,241,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F3XS2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$73,301.51	3.3%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$116,520.16	5.24%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$119,366.61	5.37%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,421.87	5.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$92,699.12	4.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$225,624.32	10.15%	0	\$0.00	N
	HOWARD BANK	2	\$205,439.72	9.24%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$319,297.53	14.37%	0	\$0.00	N
	M&T BANK	1	\$102,373.62	4.61%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$145,399.41	6.54%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	4	\$488,544.11	21.98%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$91,650.77	4.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$128,711.86	5.81%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,222,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XT0	ENVOY MORTGAGE, LTD	1	\$154,886.31	7.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,017,902.85	47.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$168,694.46	7.86%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$155,775.23	7.26%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$161,542.85	7.53%	0	\$0.00	N
	NFM, INC	1	\$170,274.70	7.93%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$159,462.62	7.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,970.96	7.35%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,146,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XU7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$178,965.66	2.82%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$208,074.68	3.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$210,677.74	3.33%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,240,064.27	19.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	5	\$1,098,912.38	17.34%	0	\$0.00	N
	HOWARD BANK	2	\$378,061.28	5.97%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$206,260.04	3.26%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$204,092.25	3.22%	0	\$0.00	N

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	MONARCH BANK	1	\$194,903.27	3.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$592,734.18	9.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,493.89	2.8%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$957,876.42	15.12%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$264,821.56	4.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$423,224.29	6.68%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,336,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XV5	APEX HOME LOANS INC	1	\$187,827.23	7.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$250,767.58	9.91%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,160,129.21	45.84%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$482,137.08	19.05%	0	\$0.00	N
	HOWARD BANK	1	\$113,547.95	4.49%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$110,902.49	4.38%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$225,655.39	8.91%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,530,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XW3	FIRST HOME MORTGAGE CORPORATION	2	\$364,594.23	22.3%	0	\$0.00	N
	MONARCH BANK	1	\$164,657.07	10.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,071.75	26.91%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$189,720.09	11.6%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$476,188.66	29.12%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,635,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XX1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$310,271.45	12.66%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$229,518.15	9.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$268,338.34	10.95%	0	\$0.00	N
	M&T BANK	1	\$279,653.91	11.41%	0	\$0.00	N
	MONARCH BANK	1	\$227,685.88	9.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$236,829.59	9.67%	0	\$0.00	N
	NFM, INC	1	\$282,932.49	11.55%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$303,780.21	12.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$311,126.07	12.7%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,450,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XY9	CORNERSTONE HOME LENDING INC	1	\$164,377.90	7.81%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	2	\$596,971.78	28.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$419,583.36	19.93%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$178,719.78	8.49%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$607,855.76	28.88%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,580.63	6.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,105,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3XZ6	ACADEMY MORTGAGE CORPORATION	3	\$663,213.66	10.67%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$421,740.28	6.79%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$120,092.81	1.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$343,449.28	5.53%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,744.65	3.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$247,981.52	3.99%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$119,079.03	1.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$609,771.54	9.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,033,486.02	16.63%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$335,692.45	5.4%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$218,143.59	3.51%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$371,577.32	5.98%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,963.28	2.64%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	4	\$674,389.82	10.85%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,610.58	1.91%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$170,050.00	2.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$378,462.15	6.07%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,215,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3Z84	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,506.88	6.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,000.00	9.08%	0	\$0.00	N
		1	\$271,612.42	6.26%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CAPITAL BANK NA A NATIONAL BANK	1	\$314,493.34	7.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$321,950.00	7.42%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	8.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$319,474.01	7.37%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$360,406.62	8.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$428,000.00	9.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,459.56	7.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$297,000.00	6.85%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$613,500.00	14.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,337,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3Z92	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$896,447.78	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$417,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$215,500.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$403,750.00	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,250.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,173,698.15	5.54%	0	\$0.00



	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$378,320.00	0.66%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$416,385.67	0.73%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$792,410.96	1.38%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	0.73%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$414,000.00	0.72%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.57%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$518,953.00	0.91%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	8	\$2,233,508.23	3.9%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$510,528.00	0.89%	0	\$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	\$392,000.00	0.68%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$598,000.00	1.04%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$394,500.00	0.69%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$376,320.00	0.66%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.68%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.46%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	N
	DIRECTORS MORTGAGE OINC AN OREGON CORPORATION	1	\$358,500.00	0.63%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,000.00	0.71%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$338,500.59	0.59%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,018,691.20	1.78%	0	\$0.00	N

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,262.97	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$308,655.00	0.54%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$382,410.00	0.67%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$352,000.00	0.61%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$321,575.55	0.56%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$684,200.00	1.2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$638,136.37	1.11%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$394,000.00	0.69%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,146,455.42	3.75%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$583,139.65	1.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$581,500.00	1.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$374,400.00	0.65%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,385.67	0.73%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$242,250.00	0.42%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,000.00	0.5%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$558,176.47	0.97%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$387,428.40	0.68%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$373,500.00	0.65%	0	\$0.00	N

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$630,000.00	1.1%	0	\$0.00	N
M AND T BANK	1	\$379,427.66	0.66%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,500.00	0.48%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.73%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$232,500.00	0.41%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$416,087.88	0.73%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.73%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$823,650.18	1.44%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$483,754.02	0.84%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$363,000.00	0.63%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	14	\$4,209,613.88	7.35%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$497,998.00	0.87%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.49%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$791,371.94	1.38%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,583,315.46	2.77%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$264,000.00	0.46%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$366,750.00	0.64%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$765,800.00	1.34%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,312,184.29	5.79%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.42%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$324,000.00	0.57%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$192,000.00	0.34%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$252,000.00	0.44%	0	\$0.00	N
	6	\$2,178,660.00	3.81%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$607,433.73	1.06%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,044,700.00	1.82%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$781,500.00	1.37%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$752,550.00	1.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$890,114.78	1.55%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$321,210.00	0.56%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$171,735.17	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,336,551.65	2.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,515.00	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,191.00	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$755,521.94	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,385.67	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$386,228.17	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,725.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$138,700.00	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,435.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$189,130.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$569,683.26	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$57,251,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42R6	ACRE MORTGAGE & FINANCIAL, INC	1	\$211,500.00	3.65%	0	\$0.00

	BAYBURG FINANCIAL, INC	1	\$285,500.00	4.92%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$245,056.41	4.23%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$325,850.00	5.62%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$275,500.00	4.75%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	5.24%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$265,006.39	4.57%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,900.00	3.83%	0	\$0.00	N
	PARADISE BANK	1	\$296,100.00	5.11%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$396,000.00	6.83%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	1	\$573,209.19	9.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$2,119,450.00	36.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,594.87	4.81%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,798,666.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42S4	ACRE MORTGAGE & FINANCIAL, INC	1	\$195,500.00	6.82%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$224,000.00	7.82%	0	\$0.00	N
	CARROLLTON BANK	1	\$285,000.00	9.94%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	6	\$1,363,279.57	47.57%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$265,649.72	9.27%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$308,411.48	10.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	7.82%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,865,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42T2	BBMC MORTGAGE, LLC	1	\$198,000.00	15.29%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$128,000.00	9.88%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$234,730.00	18.13%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$530,000.00	40.93%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$204,254.31	15.77%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,294,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42U9	ACRE MORTGAGE & FINANCIAL, INC	1	\$105,450.00	9.07%	0	\$0.00	N
	EAGLE SAVINGS BANK	2	\$113,910.00	9.8%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$68,400.00	5.89%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$74,889.51	6.44%	0	\$0.00	N
		8	\$728,071.75	62.65%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION						
		VALLEY MORTGAGE, INC	1	\$71,436.00	6.15%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,162,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42V7		ACRE MORTGAGE & FINANCIAL, INC	1	\$134,582.00	3.4%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,000.00	3.54%	0	\$0.00	N
		HLP MORTGAGE LLC	1	\$147,786.76	3.74%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$126,113.79	3.19%	0	\$0.00	N
		MBA MORTGAGE SERVICES INC	1	\$147,000.00	3.72%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$142,993.67	3.62%	0	\$0.00	N
		PLATTE VALLEY BANK - NE	1	\$134,800.00	3.41%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$132,793.00	3.36%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	20	\$2,728,936.00	69%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	\$119,827.10	3.02%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,954,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42W5		1ST COLONIAL COMMUNITY BANK	1	\$156,574.08	7%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$160,792.99	7.19%	0	\$0.00	N
		CONSUMER LOAN SERVICES LLC	1	\$159,764.29	7.14%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$173,312.58	7.75%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,125.00	7.11%	0	\$0.00	N
		JNC MORTGAGE COMPANY INC	1	\$155,992.00	6.97%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$1,272,025.00	56.84%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,237,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42X3		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$96,000.00	7%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$104,405.00	7.61%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$87,944.03	6.41%	0	\$0.00	N
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$118,661.29	8.65%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$89,260.00	6.5%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$85,000.00	6.19%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$108,650.10	7.92%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$521,750.00	38.02%	0	\$0.00	N
		THE SOMERVILLE NATIONAL BANK	1	\$48,684.33	3.55%	0	\$0.00	N

		TOP ONE MORTGAGE, L.L.C	1	\$112,000.00	8.15%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,372,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42Y1		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$144,800.00	5.88%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$158,110.00	6.43%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$135,824.94	5.52%	0	\$0.00	N
		JERSEY MORTGAGE CO	1	\$139,638.87	5.67%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$161,999.20	6.58%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$130,275.00	5.29%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$156,275.00	6.35%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$156,221.00	6.35%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	2	\$329,299.34	13.38%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$166,939.71	6.78%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$781,466.81	31.77%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,460,849.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F42Z8		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	6.55%	0	\$0.00	N
		DIRECTIONS EQUITY LLC	2	\$221,376.38	12.94%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$56,250.00	3.29%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$117,600.00	6.88%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$105,300.00	6.16%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$92,250.00	5.39%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$124,698.80	7.29%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$101,491.38	5.93%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$48,398.00	2.83%	0	\$0.00	N
		PROVIDENCE BANK	1	\$84,375.00	4.93%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$548,550.00	32.07%	0	\$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,131.95	5.74%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,710,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43A2		HOMEWAY MORTGAGE LLC	1	\$299,604.94	25.67%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$867,400.00	74.33%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,167,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F43B0		AAA CAPITAL INVESTMENT INC	1	\$379,427.66	4.93%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$154,230.00	2%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC	1	\$125,906.00	1.64%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	2	\$535,450.19	6.96%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,455.00	2.87%	0	\$0.00	N
		PARTNERSHIP FINANCIAL CREDIT UNION	1	\$221,200.00	2.88%	0	\$0.00	N
		PROVIDENCE BANK	1	\$109,250.00	1.42%	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$528,250.00	6.87%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	16	\$5,419,000.00	70.43%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,693,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$588,874.41	9.29%	0	\$0.00	N
		BLUELEAF LENDING, LLC	1	\$801,950.00	12.66%	0	\$0.00	N
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$218,150.08	3.44%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$412,000.00	6.5%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	5.01%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$216,287.92	3.41%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,510.83	2.68%	0	\$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$109,610.00	1.73%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$370,500.00	5.85%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$268,121.69	4.23%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$367,134.80	5.79%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$286,743.00	4.53%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	2	\$444,220.00	7.01%	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	6.31%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$1,112,730.47	17.56%	0	\$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	\$252,000.00	4%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,335,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43D6		FIRST WESTERN TRUST BANK	1	\$262,350.00	13.82%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$137,564.00	7.25%	0	\$0.00	N



	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$95,428.00	5.03%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$338,827.00	17.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$240,560.00	12.67%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$111,646.28	5.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,845.24	6.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	9.78%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$403,598.00	21.25%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,898,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43E4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,568.16	9.21%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$123,500.00	11.43%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,484.51	8.83%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$762,236.36	70.53%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,080,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43F1	CARROLLTON BANK	1	\$139,650.00	6.27%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$156,198.93	7.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$139,400.00	6.26%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$156,000.00	7.01%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$159,302.10	7.16%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$149,352.25	6.71%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,325,908.79	59.57%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,225,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43G9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,703.65	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$573,553.82	0.84%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$274,121.81	0.4%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,116,962.35	1.64%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$1,098,690.62	1.61%	0	\$0.00	N
	BAY TO BAY LENDING LLC	2	\$667,856.76	0.98%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$195,741.90	0.29%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$325,239.37	0.48%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC	1	\$312,000.00	0.46%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	2	\$451,257.02	0.66%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$347,552.40	0.51%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$242,390.59	0.36%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	2	\$335,357.80	0.49%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$249,263.78	0.37%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	17	\$5,169,343.53	7.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$533,610.81	0.78%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	6	\$1,679,364.32	2.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	83	\$22,541,076.89	33.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,170,050.89	1.72%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$231,487.76	0.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	6	\$1,756,760.17	2.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,525.93	0.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$259,649.78	0.38%	0	\$0.00	N
	GOOGAIN, INC	1	\$482,334.56	0.71%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$552,526.91	0.81%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$334,558.85	0.49%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$239,199.42	0.35%	0	\$0.00	N
	HOMESERVICES LENDING LLC	2	\$406,583.00	0.6%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$383,470.95	0.56%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$231,680.36	0.34%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$219,081.06	0.32%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,824.02	0.45%	0	\$0.00	N

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$219,696.90	0.32%	0	\$0.00	N
JMAC LENDING, INCORPORATED	11	\$3,971,942.06	5.84%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$830,368.67	1.22%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$272,640.50	0.4%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$538,223.40	0.79%	0	\$0.00	N
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$333,560.17	0.49%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$461,783.76	0.68%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$273,372.84	0.4%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,469.94	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$356,884.18	0.52%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,985,941.30	2.92%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$180,145.82	0.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,035.92	0.46%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$307,085.79	0.45%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$299,595.89	0.44%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,552.83	0.24%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$177,519.58	0.26%	0	\$0.00	N
PEOPLES TRUST & SAVINGS BANK	1	\$403,750.00	0.59%	0	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$276,750.00	0.41%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$222,892.49	0.33%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$188,002.10	0.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,276,057.11	1.88%	0	\$0.00	N
RESMAC INC., A CORPORATION	2	\$543,861.21	0.8%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,559,304.09	3.76%	0	\$0.00	N
SAMPSON 852, LLC	1	\$270,027.46	0.4%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$453,773.96	0.67%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$335,924.54	0.49%	0	\$0.00	N

	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,574.49	0.44%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$303,433.39	0.45%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	2	\$398,185.87	0.59%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$789,796.39	1.16%	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$412,695.98	0.61%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$227,692.87	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$843,515.30	1.24%	0	\$0.00	N
	UNITY WEST, INC	1	\$411,445.02	0.6%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$705,722.59	1.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$251,403.15	0.37%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$782,931.65	1.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,726.18	1.34%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$678,563.83	1.01%	0	\$0.00	N
<b>Total</b>		<b>239</b>	<b>\$68,039,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43H7	ARIZONA LENDING SOURCE, INC	1	\$100,000.00	4.9%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$61,520.71	3.02%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$97,500.00	4.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,538.54	4.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$710,770.00	34.85%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$101,197.52	4.96%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$69,126.89	3.39%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$212,780.81	10.43%	0	\$0.00	N
	TRN FINANCIAL LLC	7	\$596,246.99	29.23%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,039,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43J3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,316.57	2.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$294,145.49	4.2%	0	\$0.00	N
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$251,675.61	3.59%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$262,975.37	3.75%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$135,828.88	1.94%	0	\$0.00	N

	F & B ACQUISITION GROUP, LLC	1	\$401,332.73	5.73%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$594,462.90	8.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,278,081.09	18.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,358.45	1.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,475.36	5.95%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,649.57	4.06%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$175,566.75	2.51%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$617,783.98	8.82%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,788.55	3.61%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$159,682.83	2.28%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,369.26	6.99%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$451,930.68	6.45%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$115,854.06	1.65%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$566,734.11	8.1%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,004,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43K0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,339.59	11.83%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$676,005.42	59.96%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$318,117.30	28.21%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,127,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43L8	ACOPIA, LLC	6	\$1,882,378.40	3.22%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$98,995.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,266,036.29	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,010.81	0.44%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$849,743.23	1.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$286,828.73	0.49%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$504,381.21	0.86%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,468,785.18	2.51%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$376,456.81	0.64%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	5	\$1,297,372.41	2.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.71%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,096,443.78	1.88%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$359,469.65	0.62%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$259,200.00	0.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$630,750.00	1.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,114,244.38	1.91%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$674,949.59	1.16%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$155,775.23	0.27%	0	\$0.00	N
	DROP MORTGAGE, INC	1	\$535,000.00	0.92%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	4	\$1,567,220.72	2.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$833,385.67	1.43%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,500,639.47	5.99%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$144,781.61	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$149,873.92	0.26%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$510,000.00	0.87%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$389,437.08	0.67%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$571,133.87	0.98%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,100.00	0.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	53	\$11,595,068.33	19.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,928,253.06	3.3%	0	\$0.00	N
		5	\$1,284,245.00	2.2%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. (SPG)					
	GEORGE MASON MORTGAGE LLC	2	\$521,613.19	0.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$234,845.75	0.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$862,546.56	1.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,257,893.55	2.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,722.86	0.31%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	\$759,890.00	1.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,039,668.25	5.2%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$753,750.00	1.29%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$207,000.00	0.35%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,140.95	0.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	0.56%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$659,992.45	1.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$159,839.18	0.27%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,250.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$269,500.00	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$2,005,152.65	3.43%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$411,393.04	0.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$149,774.08	0.26%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,200.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,000.00	0.68%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,147,806.20	1.97%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$159,359.62	0.27%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$255,200.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,554,913.35	2.66%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$313,038.15	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,200.00	0.66%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$265,216.64	0.45%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$784,329.13	1.34%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$802,734.68	1.37%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,250.00	0.71%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$396,415.14	0.68%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$905,000.00	1.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,385.67	0.71%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$381,948.89	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,758.39	0.32%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$58,411,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43M6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,950.00	16.78%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	5.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	1.96%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	5.43%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	5.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$308,000.00	5.18%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$276,250.00	4.64%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	7.01%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$128,000.00	2.15%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,127.00	4.41%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,500.00	6.94%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$194,000.00	3.26%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$417,000.00	7.01%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$717,000.00	12.05%	0	\$0.00	N



	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$263,200.00	4.43%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$250,000.00	4.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,947,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43N4	FREEDOM MORTGAGE CORPORATION	4	\$1,175,200.00	83.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,000.00	16.96%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,415,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43P9	AMERICAN FINANCIAL NETWORK, INC	2	\$542,000.00	6.87%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$409,000.00	5.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	5.28%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$312,000.00	3.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$5,337,824.00	67.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$137,600.00	1.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$320,150.00	4.06%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	5.29%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,892,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43Q7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	6.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$416,425.49	18.44%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,438.29	18.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$757,623.00	33.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$212,906.00	9.43%	0	\$0.00	N

		JMAC LENDING, INCORPORATED	1	\$311,000.00	13.76%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,258,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43R5		C2 FINANCIAL CORPORATION	1	\$400,000.00	18.98%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,004,804.00	47.68%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$232,429.33	11.03%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,450.00	11.32%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$231,535.56	10.99%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,107,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43S3		FREEDOM MORTGAGE CORPORATION	9	\$2,250,500.00	90.33%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$241,030.00	9.67%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,491,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43T1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$289,643.43	7.03%	0	\$0.00	N
		BROKER SOLUTIONS INC	2	\$494,248.14	12%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$318,339.70	7.73%	0	\$0.00	N
		FIRST NATIONAL BANK OF ST. LOUIS	1	\$224,273.89	5.45%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$555,670.00	13.49%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	1	\$172,327.89	4.18%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$215,600.00	5.23%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$307,500.00	7.47%	0	\$0.00	N
		HOME MORTGAGE SOLUTIONS, INC	1	\$160,311.27	3.89%	0	\$0.00	N
		KAMA'AINA MORTGAGE GROUP INC	1	\$132,000.00	3.2%	0	\$0.00	N
		LONE MORTGAGE, INC	1	\$117,200.00	2.85%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,716.05	7.84%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$403,848.36	9.8%	0	\$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$405,139.64	9.84%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$4,118,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43U8		AMERICAN FINANCIAL NETWORK, INC	3	\$588,164.44	29.12%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	4.4%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$85,896.66	4.25%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$232,220.64	11.5%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,860.62	5.74%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$202,156.80	10.01%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,741.66	10.63%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$376,000.00	18.61%	0	\$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$116,000.00	5.74%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,019,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43X2		AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,221,537.50	10.88%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$850,716.46	4.17%	0	\$0.00	N
		BANK OF IDAHO	1	\$96,233.46	0.47%	0	\$0.00	N
		CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$382,308.17	1.87%	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	\$528,679.96	2.59%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,448,267.85	7.09%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	2	\$380,698.34	1.86%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,772,849.28	8.68%	0	\$0.00	N
		DROP MORTGAGE, INC	1	\$392,000.00	1.92%	0	\$0.00	N
		FEARON FINANCIAL LLC	1	\$223,942.94	1.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	16	\$2,224,294.87	10.9%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$411,500.00	2.02%	0	\$0.00	N
			1	\$267,904.05	1.31%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GRAYSTONE MORTGAGE, LLC	1	\$321,605.17	1.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$1,843,843.31	9.03%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$184,193.04	0.9%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$318,561.74	1.56%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$255,844.90	1.25%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$314,621.63	1.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$360,122.29	1.76%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$415,125.78	2.03%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$186,806.59	0.92%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	2	\$311,309.06	1.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.98%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$194,140.17	0.95%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,879,271.19	9.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$119,400.00	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,572.52	1.58%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$972,430.82	4.76%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$167,257.03	0.82%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,086.23	3.28%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$20,413,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43Y0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$250,723.53	3.66%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$358,746.00	5.24%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$236,000.00	3.45%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$547,810.63	8%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,873.86	2.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$805,629.41	11.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$298,875.00	4.37%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,874.41	3.49%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$415,217.28	6.07%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$203,297.19	2.97%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,541.75	4.2%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$143,390.56	2.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,036,593.62	15.14%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$318,631.97	4.65%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$706,697.01	10.32%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$303,696.09	4.44%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,038.05	2.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,170.64	2.82%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$106,117.39	1.55%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,845,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F43Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,916.81	3.17%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$212,000.00	2.8%	0	\$0.00	N
	CAROLINA BANK	2	\$421,215.70	5.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$2,213,152.75	29.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,293.55	8.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$394,220.16	5.21%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$364,354.99	4.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$57,600.00	0.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$415,144.34	5.49%	0	\$0.00	N

	GEORGIA BANKING COMPANY	1	\$250,000.00	3.31%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	1	\$258,831.41	3.42%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$654,000.00	8.65%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$104,560.00	1.38%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$119,466.00	1.58%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$400,000.00	5.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,500.00	1.83%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,734.24	4.04%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,921.31	3.16%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$133,000.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,560,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F44A1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	2.51%	0	\$0.00	N
	CAROLINA BANK	1	\$180,799.90	1.12%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$335,530.03	2.08%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.68%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	1.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$694,959.76	4.31%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$90,250.00	0.56%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,352.25	0.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$303,000.00	1.88%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,200.00	4.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,126,674.00	6.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$278,778.66	1.73%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$447,118.84	2.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$386,000.00	2.39%	0	\$0.00	N
		1	\$169,251.01	1.05%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$828,686.39	5.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,102.00	1%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	1.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$300,000.00	1.86%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$315,985.65	1.96%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$421,163.05	2.61%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$378,000.00	2.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$782,100.00	4.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,915,047.73	11.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$149,352.25	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,000.00	2.36%	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	1.16%	0	\$0.00
	QUONTIC BANK	1	\$343,479.99	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,000.00	2.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,961.86	1.47%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$358,429.71	2.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$811,617.99	5.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.17%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,344,315.00	8.34%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,420.42	1.54%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,117,876.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44B9	DROP MORTGAGE, INC	1	\$416,000.00	28.42%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$346,500.00	23.67%	0	\$0.00
		2	\$450,000.00	30.74%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	6.83%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$151,200.00	10.34%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,463,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F44C7	FREEDOM MORTGAGE CORPORATION	6	\$1,343,629.31	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,343,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F44D5	ACOPIA, LLC	2	\$350,500.00	3.2%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,000.00	0.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,283.59	1.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$678,247.58	6.19%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$194,000.00	1.77%	0	\$0.00	N
	CAROLINA BANK	2	\$253,461.34	2.31%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,000.00	2.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,235.19	3.79%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$80,000.00	0.73%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$200,140.70	1.83%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$109,000.00	0.99%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$228,618.44	2.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,356,124.00	12.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$171,000.00	1.56%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$169,273.24	1.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	4	\$1,210,283.87	11.04%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$129,500.00	1.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$134,422.86	1.23%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$277,807.25	2.53%	0	\$0.00	N



	JMJ FINANCIAL GROUP	1	\$352,000.00	3.21%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$334,065.70	3.05%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$365,000.00	3.33%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$329,000.00	3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	1.82%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$176,000.00	1.61%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	1.25%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	1.82%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$1,941,320.00	17.71%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$150,000.00	1.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,000.00	2.16%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$10,960,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F44E3	AMERICAN FINANCIAL NETWORK, INC	1	\$194,400.00	16.65%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$363,516.81	31.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$387,000.00	33.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,500.00	19.06%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,167,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F44F0	BLUESTAR MORTGAGE INC	1	\$315,200.00	43.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	56.95%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$732,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F47K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,604.96	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,297,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4BT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,749,592.65	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,749,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4DN3		SWBC MORTGAGE CORPORATION	3	\$822,368.41	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$822,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4DP8		SWBC MORTGAGE CORPORATION	4	\$1,080,861.73	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,080,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4DT0		QUICKEN LOANS INC	17	\$5,112,640.22	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,112,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4DU7		QUICKEN LOANS INC	39	\$10,279,548.98	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$10,279,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4DV5		QUICKEN LOANS INC	38	\$10,093,239.25	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,093,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G26		JPMORGAN CHASE BANK, N.A	18	\$1,285,878.01	84.36%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$83,651.58	5.49%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$83,051.80	5.45%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$71,695.62	4.7%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,524,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G34		JPMORGAN CHASE BANK, N.A	16	\$1,577,568.68	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,577,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G42		GMH MORTGAGE SERVICES LLC	1	\$167,357.10	10.37%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$1,446,064.71	89.63%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,613,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G59		JPMORGAN CHASE BANK, N.A	7	\$1,549,428.37	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,549,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G67		JPMORGAN CHASE BANK, N.A	7	\$1,902,369.22	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,902,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G75		JPMORGAN CHASE BANK, N.A	6	\$1,628,360.42	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,628,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G83		JPMORGAN CHASE BANK, N.A	11	\$1,390,874.69	91.8%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$124,281.25	8.2%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,515,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4G91		ALPHA MORTGAGE CORPORATION	1	\$130,307.75	4.54%	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$126,541.78	4.4%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$141,796.01	4.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$2,215,844.16	77.13%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$143,583.61	5%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$114,841.50	3.99%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,872,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GE0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,116.11	2.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$3,498,127.11	93.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$137,191.30	3.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,729,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GF7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$183,640.74	10.63%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,505.98	18.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$993,008.42	57.48%	0	\$0.00	N
	NJ LENDERS CORP	1	\$223,353.44	12.93%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,727,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GG5	JPMORGAN CHASE BANK, N.A	6	\$899,034.94	51.7%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$248,939.63	14.32%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$219,087.47	12.6%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$217,884.47	12.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$153,990.58	8.85%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,738,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GH3	JPMORGAN CHASE BANK, N.A	7	\$672,162.23	57.04%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$287,259.52	24.38%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$219,057.65	18.58%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,178,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GR1	GMH MORTGAGE SERVICES LLC	1	\$206,956.37	5.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$3,832,322.81	94.88%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,039,279.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GS9	JPMORGAN CHASE BANK, N.A	9	\$1,676,266.68	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,676,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F4GU4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,885.84	1.94%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$534,500.86	3.8%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$238,278.93	1.69%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$307,037.94	2.18%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$168,761.88	1.2%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$192,430.42	1.37%	0	\$0.00	N
	EQUITY NOW INC	1	\$396,476.47	2.82%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,076.80	2.17%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,516.53	2.28%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$286,983.24	2.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	34	\$9,523,526.54	67.7%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$394,831.34	2.81%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$127,469.08	0.91%	0	\$0.00	N
	NJ LENDERS CORP	1	\$227,312.13	1.62%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$294,129.40	2.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$267,596.35	1.9%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$209,214.64	1.48%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,067,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GV2	AUGUSTA FINANCIAL, INC	1	\$231,345.10	4.91%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$415,848.94	8.83%	0	\$0.00	N
	EQUITY NOW INC	1	\$346,341.33	7.35%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$231,665.13	4.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$2,722,951.07	57.79%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$194,449.54	4.13%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$309,580.28	6.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$259,625.39	5.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,711,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GW0	AMERICAN FINANCIAL NETWORK INC	1	\$239,352.26	23.57%	0	\$0.00	N
		1	\$197,925.62	19.49%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	JPMORGAN CHASE BANK, N.A	1	\$341,097.59	33.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$236,944.14	23.34%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,015,319.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GX8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,420.11	6.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,131,353.28	88.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$194,497.02	5.47%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,555,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GY6	JPMORGAN CHASE BANK, N.A	15	\$2,446,432.34	82.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$172,883.41	5.86%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$156,894.11	5.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,277.79	5.9%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,950,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4GZ3	JPMORGAN CHASE BANK, N.A	7	\$1,778,109.32	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,778,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H25	EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK	1	\$150,000.00	8.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,509,580.69	84.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$136,106.48	7.58%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,795,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H33	JPMORGAN CHASE BANK, N.A	51	\$6,217,650.02	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,217,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H41	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,486.51	6.1%	0	\$0.00	N
	CAPITAL CENTER L.L.C	2	\$348,967.09	12.28%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$390,066.00	13.73%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,652.68	4.42%	0	\$0.00	N
		1	\$161,255.44	5.67%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,365.65	14.48%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$286,900.34	10.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$762,833.70	26.84%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,263.48	6.38%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,841,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H58	ANGEL OAK HOME LOANS LLC	1	\$214,884.69	8.32%	0	\$0.00	N
	BAY BANK , FSB, A MARYLAND CORPORATION	1	\$222,370.50	8.61%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$22,013.88	0.85%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$309,543.19	11.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,398,600.77	54.15%	0	\$0.00	N
	SANDY SPRING BANK	1	\$415,191.53	16.08%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,582,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H66	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$196,590.58	6.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,908,182.63	63.49%	0	\$0.00	N
	NOIC, INC	1	\$185,292.13	6.16%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$593,391.21	19.74%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$122,154.19	4.07%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,005,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H74	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$298,205.89	18.75%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,707.54	7.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,074,042.31	67.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$102,265.15	6.43%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,590,220.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H82	JPMORGAN CHASE BANK, N.A	9	\$2,066,316.90	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,066,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4H90	GUARDHILL FINANCIAL CORP	1	\$397,373.41	9.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$3,840,467.86	90.62%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,237,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HA7		1	\$128,330.41	1.39%	0	\$0.00	N

		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
		JPMORGAN CHASE BANK, N.A	69	\$8,859,847.92	95.94%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$135,460.71	1.47%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,532.49	1.2%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,235,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HB5		JPMORGAN CHASE BANK, N.A	13	\$1,682,899.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,682,899.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HC3		JPMORGAN CHASE BANK, N.A	29	\$3,807,029.65	93.29%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$131,696.52	3.23%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,925.54	3.48%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,080,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HD1		JPMORGAN CHASE BANK, N.A	68	\$4,543,458.50	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,543,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HE9		BARRINGTON BANK & TRUST COMPANY N.A	1	\$107,615.37	6.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,201,072.29	74.88%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$99,688.35	6.21%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$99,711.34	6.22%	0	\$0.00
		THE DART BANK	1	\$95,973.79	5.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,604,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HF6		JPMORGAN CHASE BANK, N.A	44	\$4,258,130.46	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,258,130.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HG4		JPMORGAN CHASE BANK, N.A	34	\$3,144,595.08	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,144,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HH2		JPMORGAN CHASE BANK, N.A	14	\$3,946,812.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,946,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HJ8		JPMORGAN CHASE BANK, N.A	20	\$5,595,930.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,595,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HK5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$166,506.49	3.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$4,367,997.92	89.91%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$174,234.00	3.59%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$149,210.18	3.07%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,857,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HL3	BARRINGTON BANK & TRUST COMPANY N.A	1	\$183,536.09	12.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,332,390.43	87.89%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,515,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HM1	1ST PORTFOLIO LENDING CORPORATION	1	\$502,891.22	1.4%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$333,973.58	0.93%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,302.52	0.49%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$169,738.25	0.47%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$188,965.68	0.52%	0	\$0.00	N
	CA LENDING, INC	1	\$223,655.12	0.62%	0	\$0.00	N
	CAPITAL CENTER L.L.C	2	\$311,040.25	0.86%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,226.47	0.77%	0	\$0.00	N
	CIBM BANK	1	\$195,698.22	0.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,542.05	0.65%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,074.80	0.83%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$170,495.34	0.47%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$187,483.71	0.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$721,193.97	2%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$301,535.02	0.84%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$289,553.49	0.8%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$228,647.41	0.63%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$168,080.04	0.47%	0	\$0.00	N
	GOOGAIN, INC	1	\$345,143.49	0.96%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$358,403.81	0.99%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$270,738.94	0.75%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,256.65	0.45%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$322,512.57	0.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	97	\$26,332,845.92	73.08%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$199,113.23	0.55%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,	1	\$199,692.07	0.55%	0	\$0.00	N



	A CORP						
	PULASKI BANK	1	\$204,182.12	0.57%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$333,485.75	0.93%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,578.81	0.55%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$192,042.92	0.53%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$325,729.70	0.9%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$287,905.11	0.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,357.96	1.16%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,077.59	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$175,004.56	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$175,253.89	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,427.61	0.96%	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$36,030,849.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HN9	A & N MORTGAGE SERVICES, INC	1	\$257,238.61	3.47%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,653.79	3.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$675,004.11	9.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$363,931.70	4.91%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$619,167.33	8.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$386,829.39	5.22%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,499.11	4.58%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,795.92	5.49%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$387,428.40	5.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$742,384.21	10.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$337,002.51	4.55%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$416,385.67	5.62%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$622,846.94	8.41%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$286,651.55	3.87%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$258,847.18	3.49%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$415,267.74	5.6%	0	\$0.00	N
		1	\$255,227.64	3.44%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,403.35	5.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,409,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4HP4	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$334,269.01	1.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$3,135,763.66	14.8%	0	\$0.00
	BERKSHIRE BANK	1	\$316,083.47	1.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,797.11	1.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,478.07	2.86%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$233,427.74	1.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$528,756.72	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,697.57	1.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,059,539.31	5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,085,343.60	5.12%	0	\$0.00
	GOOGAIN, INC	1	\$279,227.11	1.32%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$564,602.21	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$5,357,862.12	25.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,270.35	1.96%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$404,452.50	1.91%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$366,871.92	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,747.20	0.97%	0	\$0.00
	PEOPLES BANK	1	\$226,504.19	1.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$344,465.17	1.63%	0	\$0.00
	PINNACLE BANK	1	\$258,921.56	1.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$272,465.15	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$461,164.03	2.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,622.91	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,509.59	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,226.87	1.49%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$272,365.55	1.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	1.71%	0	\$0.00
		1	\$414,668.22	1.96%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
	VIP MORTGAGE INC	1	\$270,075.11	1.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$825,561.45	3.9%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$366,452.99	1.73%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$227,054.30	1.07%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$336,598.01	1.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.92%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$21,190,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HQ2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$366,422.57	0.19%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$763,554.86	0.41%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$452,392.99	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$1,229,276.33	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,899.11	0.21%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$183,480.59	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$464,985.36	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$816,009.16	0.43%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$350,009.18	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$562,311.67	0.3%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$179,491.89	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$499,903.71	0.27%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$268,838.95	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,693.76	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$369,003.61	0.2%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$605,142.04	0.32%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	2	\$736,913.91	0.39%	0	\$0.00	N
		1	\$448,839.26	0.24%	0	\$0.00	N

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPPO	1	\$388,522.16	0.21%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	13	\$3,561,517.52	1.89%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$373,693.53	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$281,652.69	0.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,424.13	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$379,761.95	0.2%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$280,007.34	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$401,190.81	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$355,074.26	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$174,456.87	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,992.56	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$470,989.10	0.25%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$239,322.52	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,233.27	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$331,956.15	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,236.52	0.1%	0	\$0.00
	EAGLEBANK	1	\$299,123.63	0.16%	0	\$0.00
	EMC HOLDINGS LLC	1	\$284,289.06	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$632,020.28	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,435.43	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$713,252.24	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,399.52	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$957,744.55	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$601,550.30	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$482,314.37	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,772.07	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$360,982.47	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,913.21	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,026,655.41	0.55%	0	\$0.00

	FIRST NATIONAL BANK	3	\$746,919.98	0.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,217.67	0.3%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	2	\$556,589.23	0.3%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$562,166.61	0.3%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	15	\$3,691,558.61	1.96%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$227,057.83	0.12%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$344,233.71	0.18%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$732,470.22	0.39%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$229,797.85	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$231,343.31	0.12%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$331,073.04	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	\$852,567.01	0.45%	0	\$0.00	N
	HOWARD BANK	1	\$498,177.99	0.26%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,949.90	0.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	6	\$1,403,710.49	0.75%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$264,251.95	0.14%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$619,323.95	0.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	407	\$110,848,819.41	58.92%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	6	\$1,515,033.95	0.81%	0	\$0.00	N
	LEADER BANK, NA	1	\$261,614.02	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$279,209.60	0.15%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$185,561.26	0.1%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES LLC	1	\$222,869.10	0.12%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	3	\$844,594.32	0.45%	0	\$0.00	N
	LUXURY MORTGAGE CORP	4	\$1,776,562.38	0.94%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$223,520.25	0.12%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$354,995.08	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$238,982.03	0.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$268,232.66	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$496,336.91	0.26%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	2	\$826,350.25	0.44%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$369,975.91	0.2%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC	1	\$262,933.18	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$388,899.11	0.21%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$360,928.27	0.19%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$448,757.84	0.24%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$434,689.47	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$175,269.98	0.09%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$331,062.81	0.18%	0	\$0.00	N
	MSA MORTGAGE, LLC	4	\$1,379,040.48	0.73%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$293,973.54	0.16%	0	\$0.00	N
	NJ LENDERS CORP	3	\$920,078.14	0.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$176,300.92	0.09%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$313,414.33	0.17%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$224,066.76	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$248,915.77	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$293,705.15	0.16%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$289,181.39	0.15%	0	\$0.00	N
	PERL MORTGAGE, INC	4	\$1,148,195.18	0.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$831,279.73	0.44%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$537,592.48	0.29%	0	\$0.00	N
	PINNACLE BANK	1	\$184,477.78	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$359,502.63	0.19%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$195,993.61	0.1%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$181,575.67	0.1%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	3	\$680,752.29	0.36%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	3	\$809,222.28	0.43%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,659,600.15	0.88%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$480,000.73	0.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$445,145.92	0.24%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$188,466.48	0.1%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,052.94	0.13%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$351,006.36	0.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$263,164.02	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	8	\$2,004,841.37	1.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	3	\$970,806.57	0.52%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$339,040.23	0.18%	0	\$0.00	N
	THE DART BANK	1	\$212,261.56	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$577,046.29	0.31%	0	\$0.00	N
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$213,159.98	0.11%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,065,182.31	0.57%	0	\$0.00	N
	TRADITION MORTGAGE LLC	3	\$810,390.35	0.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	11	\$3,261,353.20	1.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$256,589.77	0.14%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$534,796.53	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,194,280.58	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,707.72	0.11%	0	\$0.00	N
	WHITNEY BANK	1	\$258,233.07	0.14%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,899.24	0.13%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$622,042.78	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	2	\$678,598.65	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,204,914.60	0.64%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$322,287.65	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,958,493.36	0.98%	0	\$0.00	N
<b>Total</b>		<b>670</b>	<b>\$188,142,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HR0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,755.66	7.19%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$263,475.53	5.03%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$399,342.50	7.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,658,007.82	31.64%	0	\$0.00	N
	NJ LENDERS CORP	2	\$871,517.82	16.63%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	4	\$1,358,611.21	25.92%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPR	1	\$313,095.59	5.97%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$5,240,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HS8		JPMORGAN CHASE BANK, N.A	3	\$778,860.05	28.22%	0	\$0.00	N
		LEADER BANK, NA	3	\$1,130,632.51	40.97%	0	\$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$406,500.00	14.73%	0	\$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,181.31	6.6%	0	\$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$261,452.54	9.48%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,759,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HT6		JPMORGAN CHASE BANK, N.A	7	\$1,120,697.28	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,120,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HW9		JPMORGAN CHASE BANK, N.A	46	\$3,378,256.07	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$3,378,256.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HX7		JPMORGAN CHASE BANK, N.A	54	\$5,113,413.36	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,113,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HY5		JPMORGAN CHASE BANK, N.A	13	\$2,077,846.85	92.38%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$171,497.23	7.62%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,249,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4HZ2		JPMORGAN CHASE BANK, N.A	17	\$2,716,388.27	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,716,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J23		AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	37.74%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$406,000.00	36.8%	0	\$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	\$280,816.97	25.46%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,103,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J31		AMERIFIRST FINANCIAL INC	1	\$248,000.00	13.1%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$1,645,178.86	86.9%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,893,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J49		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,733.73	17.12%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$725,250.76	43.75%	0	\$0.00	N
		LEADER BANK, NA	1	\$376,980.23	22.74%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,779.67	16.39%	0	\$0.00	N



<b>Total</b>			<b>8</b>	<b>\$1,657,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J56		JPMORGAN CHASE BANK, N.A	7	\$1,165,147.31	70.08%	0	\$0.00	N
		PULASKI BANK	1	\$172,999.19	10.4%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$151,466.45	9.11%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$173,076.06	10.41%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,662,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J64		JPMORGAN CHASE BANK, N.A	8	\$1,514,612.00	88.77%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$191,526.88	11.23%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,706,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J72		JPMORGAN CHASE BANK, N.A	20	\$1,923,119.31	94.84%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$104,735.26	5.16%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,027,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J80		FINANCE OF AMERICA MORTGAGE LLC	1	\$366,566.07	24.4%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$336,000.00	22.37%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$399,207.83	26.57%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$400,500.00	26.66%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,502,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4J98		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,794.87	5.84%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	17	\$1,142,260.83	88.01%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$79,779.17	6.15%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,297,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JA5		JPMORGAN CHASE BANK, N.A	5	\$1,673,259.04	95.65%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$76,160.81	4.35%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,749,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JB3		ENVOY MORTGAGE LTD	1	\$114,543.97	2.2%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	15	\$5,090,985.74	97.8%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,205,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JD9		ATLANTIC HOME LOANS, INC	1	\$119,653.62	9.77%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$208,384.95	17.02%	0	\$0.00	N
		MORTGAGE NETWORK INC	2	\$255,303.35	20.85%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$79,774.17	6.51%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$294,661.96	24.06%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$119,479.57	9.76%	0	\$0.00	N

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$147,343.79	12.03%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,224,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JE7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$726,682.65	3.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,316.16	1.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,497.97	1.58%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$214,638.89	1.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,604.51	1.12%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$527,655.34	2.62%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,014,100.81	5.04%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$319,879.87	1.59%	0	\$0.00	N
	CAPGROW HOME MORTGAGE , LLC ISAOA ATIMA, A MISSOURI LIMITED	2	\$622,939.04	3.1%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$309,543.31	1.54%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$195,200.00	0.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,920.84	1.68%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	1.07%	0	\$0.00	N
	FIDELITY BANK	2	\$413,915.89	2.06%	0	\$0.00	N
	FIRST BANK, A MONTANA CORPORATION	1	\$416,314.57	2.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,699.69	0.87%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$562,593.63	2.8%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$308,840.72	1.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,444.42	1.68%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$353,538.40	1.76%	0	\$0.00	N
	GOOGAIN, INC	2	\$649,268.40	3.23%	0	\$0.00	N
	GUARANTEED RATE, INC	9	\$2,339,349.55	11.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$722,010.22	3.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,280.55	0.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,128,690.82	10.59%	0	\$0.00	N

	LEADER BANK, NA	2	\$651,253.11	3.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$488,173.97	2.43%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,589.06	1.24%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,776.94	0.79%	0	\$0.00	N
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$309,479.33	1.54%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$160,000.00	0.8%	0	\$0.00	N
	NJ LENDERS CORP	1	\$199,630.76	0.99%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,087.43	1.27%	0	\$0.00	N
	PINNACLE BANK	1	\$133,000.00	0.66%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$1,095,876.30	5.45%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$384,367.17	1.91%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$277,932.40	1.38%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$386,350.00	1.92%	0	\$0.00	N
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$260,071.81	1.29%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$278,510.89	1.39%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$648,442.97	3.24%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$20,103,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JF4	ALL WESTERN MORTGAGE, INC	1	\$148,779.02	0.49%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$338,806.48	1.12%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$386,317.27	1.28%	0	\$0.00	N
	BANK OF ENGLAND	1	\$174,414.24	0.58%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$863,558.26	2.85%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$287,470.31	0.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$876,035.54	2.89%	0	\$0.00	N
	EAGLEBANK	1	\$277,581.29	0.92%	0	\$0.00	N
	FIDELITY BANK	1	\$403,335.94	1.33%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$244,597.28	0.81%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$251,503.41	0.83%	0	\$0.00	N
	GOOGAIN, INC	4	\$1,519,317.71	5.02%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$294,493.77	0.97%	0	\$0.00	N

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,200.24	0.43%	0	\$0.00	N
GUARANTEED RATE, INC	12	\$3,344,237.21	11.05%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$858,812.69	2.84%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$333,650.66	1.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	2	\$685,512.70	2.26%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$394,552.47	1.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,530.39	1.01%	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$917,484.31	3.03%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	27	\$8,037,643.90	26.55%	0	\$0.00	N
LEADER BANK, NA	1	\$336,446.06	1.11%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$357,943.17	1.18%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$284,406.75	0.94%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$335,550.61	1.11%	0	\$0.00	N
MIDLAND STATES BAN, AN ILLINOIS BANKING CORPORATION	1	\$383,732.62	1.27%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$367,408.09	1.21%	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$425,827.83	1.41%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$164,423.38	0.54%	0	\$0.00	N
NJ LENDERS CORP	1	\$199,656.79	0.66%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$700,866.03	2.32%	0	\$0.00	N
PEOPLES BANK	1	\$191,000.00	0.63%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$305,518.42	1.01%	0	\$0.00	N
PERL MORTGAGE, INC	5	\$1,316,619.59	4.35%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,156.66	1.37%	0	\$0.00	N
PULASKI BANK NA	1	\$229,605.31	0.76%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,436.59	1.18%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$344,004.18	1.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,674.23	0.68%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$299,538.10	0.99%	0	\$0.00	N
TOWNSTONE FINANCIAL INC	2	\$625,494.20	2.07%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,475.93	1.1%	0	\$0.00	N
WATERMARK CAPITAL, INC	1	\$300,344.66	0.99%	0	\$0.00	N
	1	\$365,671.41	1.22%	0	\$0.00	N

		WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C						
<b>Total</b>			<b>103</b>	<b>\$30,268,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JG2		JPMORGAN CHASE BANK, N.A	27	\$3,524,967.21	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,524,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JH0		INLANTA MORTGAGE INC	1	\$137,398.06	3.77%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	24	\$3,240,682.98	88.87%	0	\$0.00	N
		LEADER BANK, NA	1	\$118,470.44	3.25%	0	\$0.00	N
		PINNACLE BANK	1	\$150,000.00	4.11%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,646,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JJ6		JPMORGAN CHASE BANK, N.A	10	\$1,264,927.65	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,264,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JK3		JPMORGAN CHASE BANK, N.A	27	\$1,833,930.31	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,833,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JL1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	7.22%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$1,235,261.24	86.18%	0	\$0.00	N
		NOIC, INC	1	\$94,585.62	6.6%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,433,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JM9		FIRST COLLINSVILLE BANK	1	\$104,497.55	5.94%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	15	\$1,554,323.98	88.42%	0	\$0.00	N
		STIFEL BANK AND TRUST	1	\$99,143.78	5.64%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,757,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JN7		JPMORGAN CHASE BANK, N.A	30	\$2,900,532.68	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,900,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JP2		JPMORGAN CHASE BANK, N.A	6	\$1,374,346.65	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,374,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,576.12	6.17%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	15	\$2,486,516.32	93.83%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,650,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JR8		JPMORGAN CHASE BANK, N.A	9	\$1,683,330.98	84.78%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	\$302,229.06	15.22%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,985,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F4JS6	A & N MORTGAGE SERVICES, INC	1	\$220,215.66	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$187,000.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,000.00	0.3%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$309,131.99	0.43%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$313,598.24	0.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$228,000.00	0.31%	0	\$0.00	N
	CIBM BANK	2	\$459,952.84	0.63%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$357,862.50	0.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.31%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$260,000.00	0.36%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$213,000.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$774,718.68	1.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$298,677.20	0.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,221.24	0.24%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$527,900.00	0.73%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$307,167.79	0.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	242	\$62,154,906.50	85.62%	0	\$0.00	N
	LEADER BANK, NA	1	\$357,418.31	0.49%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$375,000.00	0.52%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$335,360.15	0.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$367,175.13	0.51%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$412,000.00	0.57%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$158,057.54	0.22%	0	\$0.00	N
	PINNACLE BANK	1	\$224,986.66	0.31%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$226,000.00	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$852,816.69	1.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	N

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	TOWNSTONE FINANCIAL INC	1	\$284,000.00	0.39%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$365,000.00	0.5%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$620,000.00	0.85%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$248,000.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$158,602.38	0.24%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$72,593,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JT4	JPMORGAN CHASE BANK, N.A	44	\$9,977,278.29	95.93%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$227,097.60	2.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,400,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JU1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$177,116.33	15.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$954,463.39	84.35%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,131,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JV9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,319.25	17.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$376,725.07	26.78%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$282,160.96	20.06%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$378,101.33	26.88%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$121,482.54	8.63%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,406,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JW7	ALPINE BANK	1	\$249,262.21	16.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$119,653.62	7.78%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$266,468.00	17.32%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$165,165.51	10.74%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,554.67	9.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$447,855.96	29.11%	0	\$0.00	N
	PULASKI BANK N.A	1	\$151,290.80	9.84%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,538,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JX5	ANCHOR FUNDING INC	1	\$304,704.00	6.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$92,043.04	2.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$3,387,376.32	77.21%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$314,036.67	7.16%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$289,144.16	6.58%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,387,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F4JY3	JPMORGAN CHASE BANK, N.A	10	\$2,280,270.01	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,280,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4JZ0	A & N MORTGAGE SERVICES, INC	1	\$348,000.00	1.79%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,900.00	1.97%	0	\$0.00	N
	BANK OF CAPE COD, A CORPORATION	1	\$325,000.00	1.67%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	2.14%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	1	\$334,437.34	1.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	1.8%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$405,072.50	2.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,800.00	1.73%	0	\$0.00	N
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$325,267.00	1.67%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$415,000.00	2.13%	0	\$0.00	N
	GOOGAIN, INC	2	\$684,000.00	3.51%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$383,500.00	1.97%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,475,093.75	7.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$364,410.00	1.87%	0	\$0.00	N
	HOWARD BANK	1	\$382,000.00	1.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	27	\$9,458,651.74	48.52%	0	\$0.00	N
	LEADER BANK, NA	2	\$655,860.26	3.36%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	N
	PINNACLE BANK	1	\$416,329.27	2.14%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$367,000.00	1.88%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,329.27	2.11%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$19,492,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4K21	JPMORGAN CHASE BANK, N.A	23	\$3,312,798.44	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,312,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4K39	GSF MORTGAGE CORPORATION	1	\$103,863.05	10.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$413,250.97	40.9%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$348,792.42	34.52%	0	\$0.00	N



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		NORTHPOINT MORTGAGE, INC	1	\$144,400.30	14.3%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,010,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4K47		JPMORGAN CHASE BANK, N.A	3	\$1,531,726.19	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,531,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4K62		BARRINGTON BANK & TRUST COMPANY N.A	1	\$622,694.32	27.12%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$602,490.54	26.24%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$449,129.31	19.56%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$621,956.50	27.08%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$2,296,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KA3		ENVOY MORTGAGE LTD	1	\$192,957.92	11.52%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,104,680.49	65.94%	0	\$0.00	N
		RMR FINANCIAL, LLC	1	\$178,893.59	10.68%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$198,637.70	11.86%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,675,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KB1		JPMORGAN CHASE BANK, N.A	11	\$1,456,712.07	92.41%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	1	\$119,690.46	7.59%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,576,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KC9		GARDNER FINANCIAL SERVICES, LTD	1	\$254,342.24	12.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$1,270,813.56	62.5%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$276,036.15	13.58%	0	\$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,127.37	11.41%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,033,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KD7		JPMORGAN CHASE BANK, N.A	11	\$1,107,067.21	84.36%	0	\$0.00	N
		KEY MORTGAGE SERVICES INC	1	\$108,100.79	8.24%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$97,162.19	7.4%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,312,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KE5		JPMORGAN CHASE BANK, N.A	5	\$1,534,832.52	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,534,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KF2		A & N MORTGAGE SERVICES, INC	1	\$332,487.29	0.37%	0	\$0.00	N
		ASPIRE FINANCIAL, INC	1	\$231,683.81	0.26%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$154,393.02	0.17%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$211,666.36	0.24%	0	\$0.00	N

COMPANY						
BANK OF NORTH CAROLINA	1	\$366,690.34	0.41%	0	\$0.00	N
BRYN MAWR TRUST COMPANY, COMMERCIAL BANK	1	\$185,073.45	0.21%	0	\$0.00	N
CAPITAL CENTER L.L.C	4	\$1,116,940.82	1.25%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED COMPANY	1	\$290,221.56	0.32%	0	\$0.00	N
CAPSTAR LENDING LLC	3	\$652,236.27	0.73%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$469,996.03	0.53%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$178,602.76	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,387.41	0.25%	0	\$0.00	N
EXTRACO BANKS N.A	1	\$164,502.19	0.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$443,757.06	0.5%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$167,169.12	0.19%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$152,025.70	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,712,863.43	1.91%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,513.46	0.35%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$400,582.28	0.45%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$1,348,123.21	1.51%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,996.19	0.38%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$227,327.14	0.25%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$721,597.76	0.81%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$151,541.40	0.17%	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$709,353.40	0.79%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	264	\$67,761,778.39	75.71%	0	\$0.00	N
KS STATEBANK	1	\$318,259.23	0.36%	0	\$0.00	N
LEADER BANK, NA	4	\$1,368,000.00	1.53%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$371,000.00	0.41%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	4	\$976,916.55	1.09%	0	\$0.00	N
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$237,680.74	0.27%	0	\$0.00	N
LEVEL ONE BANK	1	\$218,969.70	0.24%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$323,043.82	0.36%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,784.42	0.19%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC	1	\$179,722.86	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$429,351.54	0.48%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$401,877.70	0.45%	0	\$0.00	N
	NJ LENDERS CORP	1	\$253,608.92	0.28%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,384.12	0.45%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$279,999.62	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$153,067.85	0.17%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$351,167.37	0.39%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$416,357.96	0.47%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,767.47	1.08%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$450,320.73	0.5%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$174,736.43	0.2%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,707.63	0.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,910.74	0.25%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$279,422.93	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$347,609.49	0.39%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,929.78	0.28%	0	\$0.00	N
	WHITNEY BANK	1	\$265,072.91	0.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$155,265.80	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,055.37	0.39%	0	\$0.00	N
<b>Total</b>		<b>348</b>	<b>\$89,499,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KGO	A & N MORTGAGE SERVICES, INC	1	\$411,379.46	0.7%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$378,321.33	0.64%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$198,906.54	0.34%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,744.92	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,579.79	0.47%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$341,000.00	0.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,584.30	0.47%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$274,480.00	0.47%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$307,070.75	0.52%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	2	\$890,594.34	1.52%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$641,278.38	1.09%	0	\$0.00	N
		1	\$382,976.97	0.65%	0	\$0.00	N

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$544,320.00	0.93%	0	\$0.00
	CAPITAL CENTER L.L.C	10	\$2,627,396.67	4.47%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,191.44	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$656,374.39	1.12%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$273,209.11	0.47%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$746,163.24	1.27%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$210,989.23	0.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$628,500.00	1.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$411,379.46	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$387,527.29	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,600.00	1.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$181,582.09	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$386,595.64	0.66%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$248,000.00	0.42%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$340,259.72	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$613,732.26	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,995.74	1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,364.99	0.37%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$356,931.59	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,507,922.97	2.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$411,851.16	0.7%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$347,847.36	0.59%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$494,638.29	0.84%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$251,818.15	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$240,000.00	0.41%	0	\$0.00

	GTL INVESTMENTS, INC	1	\$296,000.00	0.5%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	N
	GUARANTEED RATE, INC	10	\$2,997,640.84	5.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$925,583.27	1.58%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$334,887.95	0.57%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$342,922.28	0.58%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,659.79	0.57%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$205,190.49	0.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$10,052,169.04	17.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$288,000.00	0.49%	0	\$0.00	N
	LEADER BANK, NA	2	\$614,583.39	1.05%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$336,492.42	0.57%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$379,427.66	0.65%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	1	\$411,898.75	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$198,750.00	0.34%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$483,676.81	0.82%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$594,937.34	1.01%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$369,845.33	0.63%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$760,059.53	1.29%	0	\$0.00	N
	NEW FED MORTGAGE CORP	2	\$713,499.96	1.21%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,327.81	0.65%	0	\$0.00	N
	NJ LENDERS CORP	1	\$484,628.09	0.82%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,269.88	0.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$217,671.66	0.37%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$219,668.65	0.37%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$357,914.81	0.61%	0	\$0.00	N
	PEOPLES BANK	3	\$716,000.00	1.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$182,942.51	0.31%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$286,400.00	0.49%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$895,038.08	1.52%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$579,608.03	0.99%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$201,815.78	0.34%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$412,246.86	0.7%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$297,551.17	0.51%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$448,396.73	0.76%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,191.80	0.48%	0	\$0.00	N

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$323,512.01	0.55%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$302,968.36	0.52%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$342,683.09	0.58%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,344,284.88	2.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,382.48	0.7%	0	\$0.00	N
	SANDY SPRING BANK	1	\$377,182.78	0.64%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,637.50	0.35%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$395,393.83	0.67%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$520,051.18	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$275,584.30	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,459,888.53	4.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$321,635.07	0.55%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$462,832.18	0.79%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$464,620.22	0.79%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,365.03	0.72%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$289,600.00	0.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$408,745.31	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$291,560.20	0.5%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$341,107.82	0.58%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$395,104.01	0.67%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,847.70	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,676.18	0.37%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$291,560.20	0.5%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$270,497.78	0.46%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$270,400.00	0.46%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,057,404.99	1.8%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$58,748,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KH8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,146.64	1.31%	0	\$0.00	N

	ALERUS FINANCIAL NA	1	\$300,934.86	1.72%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$246,619.70	1.41%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,500.00	1.82%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$156,257.10	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$93,402.77	0.53%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$174,530.86	1%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$177,114.04	1.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,700.00	2.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$289,257.20	1.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	45	\$12,964,445.42	73.92%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.38%	0	\$0.00	N
	SOUTHWEST BANK	1	\$387,389.38	2.21%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$381,194.61	2.17%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$404,287.60	2.31%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$233,357.66	1.3%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,539,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KJ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,231.28	0.84%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$416,412.45	0.84%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$638,402.69	1.29%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$224,710.38	0.45%	0	\$0.00	N
	CIBM BANK	1	\$344,025.95	0.69%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$369,825.09	0.74%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$293,985.19	0.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$964,669.21	1.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	2	\$532,718.08	1.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,607.11	0.4%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$342,009.96	0.69%	0	\$0.00	N
	GOOGAIN, INC	1	\$399,369.46	0.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,332.36	0.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	134	\$35,189,935.24	70.89%	0	\$0.00	N

	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,759.92	0.6%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$163,729.32	0.33%	0	\$0.00	N
	NTFN, INC	1	\$314,110.80	0.63%	0	\$0.00	N
	PINNACLE BANK	1	\$280,007.34	0.56%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$73,768.40	0.15%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$608,512.07	1.23%	0	\$0.00	N
	STERLING NATIONAL BANK	5	\$1,455,203.78	2.93%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$203,063.29	0.41%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	3	\$926,431.11	1.87%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$145,433.42	0.29%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$257,967.95	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$612,932.53	1.23%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$369,766.46	0.74%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$299,153.10	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,351,563.87	2.72%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,848.94	0.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,334,412.16	2.71%	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$49,641,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KK1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,140.12	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$356,556.68	0.91%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,304.39	0.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$807,844.86	2.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,041.81	0.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,769.08	1.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$457,816.05	1.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$369,001.60	0.94%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,252,385.17	3.2%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$289,447.03	0.74%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$287,653.78	0.74%	0	\$0.00	N
	CA LENDING, INC	1	\$599,449.28	1.53%	0	\$0.00	N



	CAPSTAR LENDING LLC	1	\$415,347.17	1.06%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$305,673.91	0.78%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$828,731.57	2.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$498,587.83	1.27%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$211,917.34	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$226,971.39	0.58%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$692,632.21	1.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$475,120.51	1.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$515,415.73	1.32%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,995.99	0.95%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$382,940.03	0.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,307.40	0.55%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$403,906.91	1.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	35	\$12,153,109.27	31.06%	0	\$0.00	N
	LEADER BANK, NA	1	\$343,569.00	0.88%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	1.15%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$700,735.39	1.79%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$488,830.75	1.25%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$265,298.13	0.68%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$512,164.31	1.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$512,394.38	1.31%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$238,539.73	0.61%	0	\$0.00	N
	NJ LENDERS CORP	1	\$301,602.07	0.77%	0	\$0.00	N
	PEOPLES BANK	2	\$630,281.06	1.61%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$620,121.79	1.59%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$661,089.33	1.69%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$328,341.16	0.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$265,531.40	0.68%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$339,542.01	0.87%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$1,582,795.41	4.05%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,123.97	0.83%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,016,163.16	2.6%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$223,301.91	0.57%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$272,745.04	0.7%	0	\$0.00	N

	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,532.15	0.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$1,079,957.55	2.76%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$251,304.39	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$540,555.25	1.38%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$221,250.00	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$792,854.35	2.03%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$205,377.87	0.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,268,781.47	5.81%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$39,121,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KL9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$457,693.12	2.71%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$623,075.20	3.69%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,924.39	2.46%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$278,074.88	1.65%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	3	\$746,921.61	4.42%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,193.67	1.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	61	\$13,628,203.51	80.7%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$298,837.02	1.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,900.29	1.37%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$16,887,823.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KM7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,618.77	15.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,420.11	10.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,285,388.52	58.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$339,142.77	15.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,182,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KN5	JPMORGAN CHASE BANK, N.A	7	\$1,109,571.71	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,109,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4KP0	JPMORGAN CHASE BANK, N.A	6	\$1,181,810.38	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,181,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KQ8	ASSURED MORTGAGE INC	1	\$307,729.52	19.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$999,671.16	64.9%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$232,962.21	15.12%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,540,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KR6	JPMORGAN CHASE BANK, N.A	12	\$1,549,314.96	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,549,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KS4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$150,000.00	5.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$124,589.63	4.89%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$117,244.80	4.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,645,780.43	64.64%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$150,000.00	5.89%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$120,143.30	4.72%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$113,172.79	4.45%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$125,082.12	4.91%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,546,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KT2	JPMORGAN CHASE BANK, N.A	14	\$1,422,076.05	93.43%	0	\$0.00	N
	PINNACLE BANK	1	\$100,000.00	6.57%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,522,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KU9	ASSURED MORTGAGE, INC	1	\$158,500.00	3.91%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$166,400.00	4.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$155,550.26	3.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$3,061,608.86	75.5%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$168,800.00	4.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$169,509.90	4.18%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$174,763.00	4.31%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,055,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KV7	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$201,400.00	0.52%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$504,427.64	1.3%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$567,072.94	1.46%	0	\$0.00	N
	AMERICASH	2	\$447,032.79	1.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,973.86	0.47%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A	1	\$234,322.51	0.6%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$239,893.87	0.62%	0	\$0.00	N
	CA LENDING, INC	1	\$191,000.00	0.49%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$351,920.00	0.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,500.00	0.5%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,000.00	0.66%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$294,428.20	0.76%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$255,000.00	0.66%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$388,737.88	1%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$121,246.73	0.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	108	\$27,359,361.21	70.4%	0	\$0.00	N
	LEADER BANK, NA	3	\$978,500.00	2.52%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$290,671.20	0.75%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.56%	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$722,967.84	1.86%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$269,232.33	0.69%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$225,000.00	0.58%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$334,047.53	0.86%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,082.81	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	0.96%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$243,206.26	0.63%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$200,881.43	0.52%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,814.39	1.07%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC	1	\$255,000.00	0.66%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,365.97	0.57%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$206,746.85	0.53%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$830,774.05	2.11%	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$38,862,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KW5	JPMORGAN CHASE BANK, N.A	8	\$1,628,692.62	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,628,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KX3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.3%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$540,308.96	0.9%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$582,000.00	0.97%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.4%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$55,317.41	0.09%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$183,000.00	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$482,841.74	0.8%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$339,895.85	0.56%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$400,000.00	0.66%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,663.50	0.27%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$100,000.00	0.17%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$239,000.00	0.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$204,000.00	0.34%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$115,920.00	0.19%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,000.00	0.38%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$326,800.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$119,100.00	0.2%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD	1	\$275,000.00	0.46%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,750.00	0.24%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	2	\$355,000.00	0.59%	0	\$0.00	N
	GOOGAIN, INC	1	\$475,000.00	0.79%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$956,002.82	1.59%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$606,063.35	1.01%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$390,400.00	0.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	204	\$45,502,289.36	75.59%	0	\$0.00	N
	LEADER BANK, NA	1	\$490,000.00	0.81%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.42%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$298,664.99	0.5%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$493,814.72	0.82%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$353,656.24	0.59%	0	\$0.00	N
	PINNACLE BANK	1	\$330,000.00	0.55%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$449,012.98	0.75%	0	\$0.00	N
	PULASKI BANK	1	\$215,129.31	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,000.00	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$546,776.60	0.91%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$607,200.00	1.01%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$519,700.16	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$434,300.00	0.72%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,000.00	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$298,691.42	0.48%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$60,199,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KY1	AMERIFIRST FINANCIAL INC	1	\$609,330.50	9.45%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,706.97	2.86%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$144,000.00	2.23%	0	\$0.00	N
	CIBM BANK	1	\$235,000.00	3.64%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC	1	\$325,900.00	5.05%	0	\$0.00	N
	EQUITY NOW INC	1	\$417,000.00	6.47%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$272,721.00	4.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,430,474.01	22.18%	0	\$0.00	N
	LEADER BANK, NA	1	\$243,890.35	3.78%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$298,691.00	4.63%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$292,000.00	4.53%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$362,000.00	5.61%	0	\$0.00	N
	PINNACLE BANK	1	\$177,500.00	2.75%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$259,000.00	4.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$368,418.22	5.71%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$288,745.00	4.48%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,000.00	2.45%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$200,000.00	3.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$181,500.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,448,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4KZ8	JPMORGAN CHASE BANK, N.A	21	\$4,573,818.07	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,573,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q25	ALAMEDA MORTGAGE CORPORATION	1	\$222,892.49	2.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$334,589.69	3.29%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$266,931.73	2.63%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$398,450.29	3.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$724,808.06	7.14%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$339,520.94	3.34%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,943.60	2.09%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$310,383.78	3.06%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$220,052.07	2.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$308,324.63	3.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$6,131,608.22	60.38%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$251,655.00	2.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$434,400.69	4.27%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,155,561.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q33	AMCAP MORTGAGE, LTD	1	\$416,450.87	3.05%	0	\$0.00	N

		CROSSCOUNTRY MORTGAGE, INC	1	\$580,750.00	4.25%	0	\$0.00	N
		NATIONSTARMORTGAGE	43	\$12,653,168.03	92.7%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$13,650,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q41		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$210,096.00	3.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$5,684,544.84	96.44%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,894,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q58		NATIONSTARMORTGAGE	3	\$1,049,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q66		FREEDOM MORTGAGE CORPORATION	2	\$671,811.93	46.81%	0	\$0.00	N
		NATIONSTARMORTGAGE	3	\$763,400.00	53.19%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,435,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q74		FREEDOM MORTGAGE CORPORATION	2	\$858,652.68	13.36%	0	\$0.00	N
		NATIONSTARMORTGAGE	19	\$5,570,755.84	86.64%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,429,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q82		FLORIDA CAPITAL BANK, N.A	1	\$203,743.34	11.75%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,530,900.00	88.25%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,734,643.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Q90		NATIONSTARMORTGAGE	19	\$1,613,370.19	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,613,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QF6		NATIONSTARMORTGAGE	23	\$2,996,603.28	96.38%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$112,501.00	3.62%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,109,104.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QG4		NATIONSTARMORTGAGE	16	\$1,103,875.68	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,103,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QH2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,090.46	2.96%	0	\$0.00	N
		NATIONSTARMORTGAGE	38	\$2,753,455.22	97.04%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,837,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QJ8		NATIONSTARMORTGAGE	19	\$1,840,875.18	94.47%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$107,860.98	5.53%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,948,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QK5		NATIONSTARMORTGAGE	38	\$3,700,664.69	100%	0	\$0.00	N



<b>Total</b>			<b>38</b>	<b>\$3,700,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QL3		NATIONSTARMORTGAGE	15	\$1,762,114.46	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,762,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QM1		NATIONSTARMORTGAGE	24	\$2,833,873.40	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,833,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QN9		A.K.T. AMERICAN CAPITAL, INC	1	\$149,774.08	10.09%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$89,861.43	6.06%	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$131,796.76	8.88%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	\$266,439.13	17.96%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,907.62	4.04%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,795.41	8.75%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$112,150.83	7.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$279,600.00	18.84%	0	\$0.00	N
		SIRVA MORTGAGE, INC	2	\$264,472.36	17.82%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,483,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QP4		GSF MORTGAGE CORPORATION	1	\$119,972.99	5.13%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$135,487.08	5.79%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	2	\$279,650.00	11.95%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$1,805,367.63	77.13%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,340,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QQ2		FREEDOM MORTGAGE CORPORATION	1	\$142,431.67	6.8%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$1,951,361.35	93.2%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,093,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QR0		NATIONSTARMORTGAGE	30	\$4,173,894.89	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,173,894.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QS8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$173,293.95	6.99%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$167,019.57	6.73%	0	\$0.00	N
		NATIONSTARMORTGAGE	13	\$2,140,479.78	86.28%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,480,793.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QT6		NATIONSTARMORTGAGE	27	\$4,434,951.31	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,434,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F4QU3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$189,990.00	9.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$1,869,483.71	90.77%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,059,473.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QV1	NATIONSTARMORTGAGE	7	\$1,688,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,688,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QW9	NATIONSTARMORTGAGE	6	\$1,680,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QX7	NATIONSTARMORTGAGE	9	\$2,105,585.27	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,105,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QY5	NATIONSTARMORTGAGE	5	\$1,334,015.13	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,334,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4QZ2	MORTGAGE FINANCIAL, INC	1	\$336,750.00	22.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,132,373.15	77.08%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,469,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R24	NATIONSTARMORTGAGE	20	\$2,746,444.41	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,746,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R32	ACCESS NATIONAL BANK	1	\$161,262.08	2.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$329,000.00	4.48%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,250.00	2.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	2.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$310,785.00	4.23%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$152,110.70	2.07%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$318,205.00	4.33%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	2.18%	0	\$0.00	N
	FIDELITY BANK	1	\$159,900.00	2.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,155.00	2.26%	0	\$0.00	N
	GTL INVESTMENTS, INC	4	\$658,644.76	8.96%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$320,150.00	4.36%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$151,781.00	2.06%	0	\$0.00	N

		NATIONSTARMORTGAGE	24	\$3,986,222.86	54.23%	0	\$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	\$164,500.00	2.22%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$7,350,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R40		MORTGAGE ASSURANCE INC	1	\$156,000.00	3.21%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	\$169,200.00	3.48%	0	\$0.00	N
		NATIONSTARMORTGAGE	28	\$4,533,477.48	93.31%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,858,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R57		NATIONSTARMORTGAGE	7	\$1,072,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R65		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,900.00	2.81%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	1	\$182,396.00	2.78%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$195,000.00	2.97%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$195,000.00	2.97%	0	\$0.00	N
		GTL INVESTMENTS, INC	2	\$386,240.00	5.88%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$183,500.00	2.79%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$178,000.00	2.71%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,405.00	2.75%	0	\$0.00	N
		NATIONSTARMORTGAGE	24	\$4,505,232.01	68.56%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$195,750.00	2.98%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$184,775.00	2.8%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$6,571,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R73		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,990.00	6.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$2,629,960.34	87.19%	0	\$0.00	N
		OAK MORTGAGE GROUP, INC	1	\$188,347.28	6.25%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,016,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R81		NATIONSTARMORTGAGE	11	\$2,075,413.54	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,075,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4R99		CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,328.00	13.76%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,776,700.00	74.94%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$267,800.00	11.3%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,370,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4RA6		GVC MORTGAGE, INC	1	\$67,950.00	6.46%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$983,844.96	93.54%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,051,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RB4		AMCAP MORTGAGE, LTD	1	\$34,856.32	0.51%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	\$157,300.00	2.32%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$65,228.36	0.96%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A	1	\$55,791.09	0.82%	0	\$0.00	N
		HOMETOWN LENDERS, L.L.C	1	\$75,870.89	1.12%	0	\$0.00	N
		NATIONSTARMORTGAGE	93	\$6,270,710.58	92.6%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$59,756.19	0.88%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$52,282.27	0.79%	0	\$0.00	N
<b>Total</b>			<b>101</b>	<b>\$6,771,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RC2		AMCAP MORTGAGE, LTD	1	\$105,288.73	6.74%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$104,990.04	6.72%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$162,957.59	10.44%	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$106,732.40	6.84%	0	\$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	\$108,000.00	6.92%	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$869,247.58	55.68%	0	\$0.00	N
		SIRVA MORTGAGE, INC	1	\$104,000.00	6.66%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,561,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RD0		AMERICAN EQUITY MORTGAGE, INC	1	\$87,000.00	1.02%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,733.84	1.23%	0	\$0.00	N
		HOMETOWN LENDERS, L.L.C	1	\$105,064.84	1.23%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$95,609.90	1.12%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$89,630.52	1.05%	0	\$0.00	N
		NATIONSTARMORTGAGE	82	\$7,825,816.75	91.83%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$106,000.00	1.24%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	\$107,801.06	1.28%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$8,521,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RE8		AMERISAVE MORTGAGE CORPORATION	2	\$250,000.00	12.7%	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$332,070.43	16.86%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$1,264,932.07	64.24%	0	\$0.00	N

		POLARIS HOME FUNDING CORP	1	\$122,000.00	6.2%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,969,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RF5		AMERICAN EQUITY MORTGAGE, INC	2	\$238,525.52	4.16%	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$117,000.00	2.04%	0	\$0.00	N
		HOMETOWN LENDERS, L.L.C	1	\$121,997.11	2.13%	0	\$0.00	N
		NATIONSTARMORTGAGE	41	\$4,770,856.38	83.29%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$124,295.98	2.17%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$121,500.00	2.12%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$118,307.31	2.07%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,518.92	2.02%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$5,728,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RG3		ASPIRE FINANCIAL, INC	1	\$127,900.00	5.49%	0	\$0.00	N
		GTL INVESTMENTS, INC	1	\$144,900.00	6.22%	0	\$0.00	N
		NATIONSTARMORTGAGE	15	\$2,058,639.53	88.29%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,331,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RH1		ASPIRE FINANCIAL, INC	1	\$149,377.92	1.83%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$131,452.57	1.61%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$127,150.00	1.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	53	\$7,383,414.52	90.36%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$129,211.90	1.58%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	\$124,953.27	1.53%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$125,477.45	1.53%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,171,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RJ7		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$320,162.41	17.8%	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$1,478,411.40	82.2%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,798,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RK4		CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,927.08	4.61%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A	1	\$153,772.59	4.29%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$3,262,684.02	91.1%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,581,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RL2		NATIONSTARMORTGAGE	16	\$3,908,806.23	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,908,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4RM0		CALATLANTIC MORTGAGE, INC	4	\$1,137,481.04	22.41%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$280,063.01	5.52%	0	\$0.00	N
		NATIONSTARMORTGAGE	11	\$3,657,675.22	72.07%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,075,219.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RN8		CALATLANTIC MORTGAGE, INC	1	\$193,906.68	8.45%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$2,100,900.00	91.55%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,294,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RP3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,000.00	5.58%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,000.00	3.81%	0	\$0.00	N
		NATIONSTARMORTGAGE	18	\$1,330,470.13	90.61%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,468,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RQ1		NATIONSTARMORTGAGE	50	\$3,501,226.02	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$3,501,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RR9		AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	5.73%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$204,000.00	11.13%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,000.00	5.78%	0	\$0.00	N
		GTL INVESTMENTS, INC	1	\$82,500.00	4.5%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,000.00	6%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$108,716.01	5.93%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$901,978.91	49.22%	0	\$0.00	N
		SIRVA MORTGAGE, INC	1	\$107,200.00	5.85%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$107,293.19	5.86%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,832,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RS7		NATIONSTARMORTGAGE	38	\$3,742,854.52	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$3,742,854.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RT5		NATIONSTARMORTGAGE	37	\$3,634,605.95	100%	1	\$86,483.17	N
<b>Total</b>			<b>37</b>	<b>\$3,634,605.95</b>	<b>100%</b>	<b>1</b>	<b>\$86,483.17</b>	
3140F4RU2		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$366,375.00	34.58%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$116,000.00	10.95%	0	\$0.00	N
		NATIONSTARMORTGAGE	4	\$457,200.00	43.15%	0	\$0.00	N

		SIRVA MORTGAGE, INC	1	\$120,000.00	11.32%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,059,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RV0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,730.73	8.01%	0	\$0.00	N
		FIDELITY BANK	1	\$124,000.00	8.66%	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$1,070,636.64	74.77%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$122,500.00	8.56%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,431,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RW8		NATIONSTARMORTGAGE	27	\$3,188,187.66	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,188,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RX6		NATIONSTARMORTGAGE	19	\$2,239,114.21	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,239,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RY4		AMERISAVE MORTGAGE CORPORATION	3	\$410,100.08	8.64%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,056.83	2.7%	0	\$0.00	N
		FIDELITY BANK	1	\$140,310.00	2.96%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,155.00	3.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	6.32%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$141,550.00	2.98%	0	\$0.00	N
		GTL INVESTMENTS, INC	4	\$571,631.00	12.04%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,250.00	3.1%	0	\$0.00	N
		NATIONSTARMORTGAGE	17	\$2,351,360.29	49.52%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$134,457.83	2.83%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$148,410.00	3.13%	0	\$0.00	N
		SIRVA MORTGAGE, INC	1	\$127,775.00	2.68%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,748,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4RZ1		NATIONSTARMORTGAGE	43	\$5,964,685.07	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,964,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SA5		BROADVIEW MORTGAGE CORPORATION	1	\$486,000.00	3.03%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	2	\$629,670.45	3.93%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.31%	0	\$0.00	N
		GTL INVESTMENTS, INC	1	\$213,898.19	1.33%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$231,172.00	1.44%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$214,200.00	1.34%	0	\$0.00	N

	LOAN SIMPLE, INC	2	\$650,041.90	4.05%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$208,550.00	1.3%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$269,900.00	1.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$11,585,933.81	72.23%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$974,350.00	6.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$205,675.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$16,039,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SB3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,000.00	1.76%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	2.2%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$620,705.00	4.49%	0	\$0.00	N
	MILEND, INC	1	\$417,000.00	3.01%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$10,912,970.99	78.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$443,441.39	3.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$891,666.48	6.44%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$13,833,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SC1	NATIONSTARMORTGAGE	19	\$5,354,260.38	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,354,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SD9	FREEDOM MORTGAGE CORPORATION	3	\$909,269.86	39.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,406,900.00	60.74%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,316,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SE7	NATIONSTARMORTGAGE	8	\$2,076,821.71	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,076,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SF4	NATIONSTARMORTGAGE	9	\$2,708,566.78	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,708,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SG2	NATIONSTARMORTGAGE	15	\$4,650,984.48	91.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$440,392.43	8.65%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,091,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SH0	NATIONSTARMORTGAGE	5	\$1,473,264.44	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,473,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SJ6	NATIONSTARMORTGAGE	4	\$1,038,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,038,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SK3	NATIONSTARMORTGAGE	8	\$2,316,065.84	100%	0	\$0.00	N



<b>Total</b>			<b>8</b>	<b>\$2,316,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SL1		NATIONSTARMORTGAGE	5	\$1,192,547.91	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,192,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SM9		NATIONSTARMORTGAGE	6	\$1,376,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,376,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4SN7		NATIONSTARMORTGAGE	16	\$4,095,224.22	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,095,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T22		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,931,344.81	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,931,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T30		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,612,790.89	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,612,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T48		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$5,224,451.94	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,224,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	233	\$65,970,366.44	100%	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$65,970,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,313,950.35	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,313,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T71		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,071,720.42	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,071,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T89		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,227,668.84	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,227,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4T97		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,439,786.82	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,439,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TJ5		WEBSTER BANK, N.A	41	\$8,784,106.07	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$8,784,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4TK2		WEBSTER BANK, N.A	31	\$7,314,648.74	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,314,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TQ9		PULASKI BANK (MO)	1	\$121,225.09	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$121,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TR7		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$209,352.08	22.74%	0	\$0.00	N
		FIRST FEDERAL BANK (MO)	1	\$83,494.82	9.07%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP. (MO)	1	\$65,301.60	7.09%	0	\$0.00	N
		MIDWEST BANKCENTRE (MO)	1	\$232,407.23	25.24%	0	\$0.00	N
		PULASKI BANK (MO)	3	\$330,096.74	35.86%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$920,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TS5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$8,427,990.91	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,427,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TT3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,400,048.03	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,400,048.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TU0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,966,696.35	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,966,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TV8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,506,929.26	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,506,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TW6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	105	\$32,325,992.39	100%	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$32,325,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TX4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$11,196,217.91	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$11,196,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TY2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,069,174.64	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,069,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4TZ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,347,391.93	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,347,391.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F4UA2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,677,568.54	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,677,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UB0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$21,076,702.39	100%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$21,076,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UC8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,385,070.50	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,385,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UD6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,417,466.98	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,417,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UE4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,228,710.64	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,228,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UF1	WEBSTER BANK, N.A	29	\$5,498,835.56	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,498,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UG9	ALPHA MORTGAGE CORPORATION	1	\$128,250.00	2.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,107.07	5.57%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$131,600.00	2.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	2.66%	0	\$0.00	N
	DITECH FINANCIAL LLC	24	\$3,248,799.29	66.27%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$140,000.00	2.86%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$140,088.00	2.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$134,830.00	2.75%	0	\$0.00	N
	MIDWESTONE BANK	1	\$147,200.00	3%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$142,500.00	2.91%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,889.50	2.98%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$139,500.00	2.84%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,902,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UH7	AMERICAN FINANCING CORPORATION	1	\$162,500.00	1.77%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	1.81%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$161,405.00	1.76%	0	\$0.00	N

	BANK OF THE PACIFIC	1	\$162,960.00	1.77%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,563.00	1.88%	0	\$0.00	N
	DITECH FINANCIAL LLC	39	\$6,256,129.78	68.12%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$156,800.00	1.71%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$330,905.00	3.6%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$164,300.00	1.79%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$321,999.33	3.51%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$165,000.00	1.8%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	1.66%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$160,000.00	1.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$151,793.00	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$175,000.00	1.91%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$172,500.00	1.88%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$151,795.26	1.64%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$9,183,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,200.00	2.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$185,250.00	2.31%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$363,750.00	4.53%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$181,000.00	2.25%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$190,000.00	2.37%	0	\$0.00	N
	DITECH FINANCIAL LLC	27	\$5,077,520.49	63.26%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$190,000.00	2.37%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$175,750.00	2.19%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$176,352.09	2.2%	0	\$0.00	N
	MIDWESTONE BANK	1	\$183,330.00	2.28%	0	\$0.00	N
	MONARCH BANK	1	\$188,180.00	2.34%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$193,000.00	2.4%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$195,000.00	2.43%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$180,012.84	2.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,000.00	2.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$193,321.05	2.42%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$8,026,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UK0	AMERICAN FINANCIAL LENDING, INC	1	\$372,000.00	1.72%	0	\$0.00	N
		1	\$337,265.00	1.56%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BANK OF ANN ARBOR	1	\$317,272.05	1.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$364,500.00	1.69%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,350.00	2.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$375,250.00	1.74%	0	\$0.00	N
	DITECH FINANCIAL LLC	51	\$15,364,623.66	71.22%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$335,000.00	1.55%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$201,000.00	0.93%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$230,388.89	1.07%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$340,000.00	1.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,506.82	0.99%	0	\$0.00	N
	MONARCH BANK	1	\$247,410.00	1.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,443.68	1.91%	0	\$0.00	N
	PEGASUS BANK	1	\$329,800.00	1.53%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,500.00	1.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$587,617.40	2.72%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$204,250.00	0.95%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.85%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$244,000.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$21,573,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UL8	AMERICAN FINANCIAL LENDING, INC	1	\$286,000.00	1.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,693.89	1.46%	0	\$0.00	N
	COLUMBIA STATE BANK	3	\$729,750.00	2.96%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$380,000.00	1.54%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$546,617.00	2.22%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$323,250.00	1.31%	0	\$0.00	N
	DITECH FINANCIAL LLC	52	\$14,477,986.52	58.77%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$368,000.00	1.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$350,910.00	1.42%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$315,000.00	1.28%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$225,674.37	0.92%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC	1	\$270,750.00	1.1%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$346,750.00	1.41%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,621.13	1.11%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,238.86	0.83%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$255,000.00	1.04%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$273,000.00	1.11%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$382,500.00	1.55%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$637,500.00	2.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$885,871.08	3.6%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$474,000.00	1.92%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$212,000.00	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,400.00	1.11%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$356,250.00	1.45%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$237,915.00	0.97%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$279,300.00	1.13%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	2	\$622,089.66	2.53%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$285,000.00	1.16%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$24,634,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UM6	BANK OF NORTH CAROLINA	1	\$54,075.39	1.31%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$68,875.00	1.67%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$56,721.75	1.38%	0	\$0.00	N
	DITECH FINANCIAL LLC	54	\$3,670,325.05	89.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	1.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,125.00	2.02%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$50,800.00	1.24%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$4,117,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UN4	DITECH FINANCIAL LLC	39	\$3,793,497.85	86%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$104,220.00	2.36%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$97,850.00	2.22%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$101,650.00	2.3%	0	\$0.00	N
	MONARCH BANK	1	\$104,566.00	2.37%	0	\$0.00	N

		THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	2.48%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	2.27%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,411,283.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UP9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$131,750.00	2.26%	0	\$0.00	N
		DITECH FINANCIAL LLC	39	\$5,408,734.70	92.96%	0	\$0.00	N
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,500.00	2.36%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$140,165.00	2.42%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,818,149.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UQ7		DITECH FINANCIAL LLC	28	\$4,519,467.18	87.79%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$154,035.95	2.99%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,750.00	3.22%	0	\$0.00	N
		RMS & ASSOCIATES	1	\$156,750.00	3.04%	0	\$0.00	N
		VISION ONE MORTGAGE, INC	1	\$151,952.00	2.96%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,147,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UR5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,767.00	3.75%	0	\$0.00	N
		DITECH FINANCIAL LLC	18	\$3,363,978.81	64.19%	0	\$0.00	N
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$188,730.00	3.6%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$177,000.00	3.38%	0	\$0.00	N
		HOWARD BANK	1	\$179,773.53	3.43%	0	\$0.00	N
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$180,000.00	3.43%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	3.82%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	3.44%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	\$194,750.00	3.72%	0	\$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,243.20	3.8%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$180,000.00	3.44%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,240,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4US3		DITECH FINANCIAL LLC	14	\$2,719,023.21	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,719,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UT1		CIBM BANK	1	\$290,500.00	15.28%	0	\$0.00	N

		DITECH FINANCIAL LLC	6	\$1,610,952.56	84.72%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,901,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UV6		AMERICAN FINANCING CORPORATION	1	\$359,525.93	1.87%	0	\$0.00	N
		CAMDEN NATIONAL BANK	1	\$320,000.00	1.67%	0	\$0.00	N
		DHA FINANCIAL, INC	1	\$240,000.00	1.25%	0	\$0.00	N
		DITECH FINANCIAL LLC	50	\$14,582,545.06	75.97%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$315,800.00	1.65%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$395,000.00	2.06%	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$407,550.00	2.12%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$910,237.29	4.74%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$206,140.32	1.07%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,512.51	3.96%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$233,000.00	1.21%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$229,500.00	1.2%	0	\$0.00	N
		VENTA FINANCIAL GROUP, INC	1	\$235,703.08	1.23%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$19,195,514.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UW4		ALAMEDA MORTGAGE CORPORATION	1	\$267,425.00	3.73%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,714.24	3.09%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$472,584.00	6.6%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$360,000.00	5.03%	0	\$0.00	N
		DITECH FINANCIAL LLC	13	\$3,719,473.56	51.92%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$308,000.00	4.3%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$400,000.00	5.58%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$206,745.48	2.89%	0	\$0.00	N
		MONARCH BANK	1	\$222,130.00	3.1%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$213,750.00	2.98%	0	\$0.00	N
		TUCKER MORTGAGE, LLC	1	\$212,000.00	2.96%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$559,810.82	7.82%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,163,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4UY0		FIRST INTERNET BANK OF INDIANA	1	\$312,136.01	24.66%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$334,606.32	26.43%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	2	\$619,058.85	48.91%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,265,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140F4X35		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$12,634,315.43	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$12,634,315.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,351,350.22	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$5,351,350.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,610,838.66	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,610,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,671.93	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,039,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,527,004.38	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,527,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,139,932.90	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,139,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,084,135.37	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,084,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,900,643.77	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,900,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,041,758.65	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$14,041,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,182,532.18	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,182,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,654,885.65	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,654,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,042,133.59	100%	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$6,042,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,647,950.49	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,647,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,610,431.01	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,610,431.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,385,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,385,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4XZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,664,529.28	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,664,529.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Y59		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,469,905.30	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,469,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Y67		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,446,194.91	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,446,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Y75		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,078,167.98	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,078,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Y83		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,050,720.36	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,050,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4Y91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,324,001.85	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,324,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4ZA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,412,985.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,412,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4ZB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,277,633.47	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,277,633.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4ZC3			8	\$2,676,285.55	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>8</b>	<b>\$2,676,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,127,979.27	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,425,866.32	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,425,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,177,150.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,979.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,029,410.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,029,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$11,665,817.04	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,665,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,229,450.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,229,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,392,289.67	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,392,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53C5		CAPITAL ONE, N.A	140	\$30,564,045.12	100%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,564,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53D3		CAPITAL ONE, N.A	19	\$1,285,073.54	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,285,073.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53E1		CAPITAL ONE, N.A	18	\$1,765,122.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,765,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53F8		CAPITAL ONE, N.A	7	\$1,606,767.15	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,606,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F53G6		CAPITAL ONE, N.A	17	\$1,024,647.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,024,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F53H4		CAPITAL ONE, N.A	11	\$1,004,087.07	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,004,087.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F53J0		CAPITAL ONE, N.A	10	\$1,320,461.24	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,320,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F53K7		CAPITAL ONE, N.A	8	\$1,017,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F53L5		CAPITAL ONE, N.A	12	\$1,001,501.54	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,001,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D26		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$145,370.85	8.96%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	3	\$711,380.51	43.85%	0	\$0.00	N
		FIRST NIAGARA BANK, N.A	1	\$139,579.67	8.6%	0	\$0.00	N
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$114,715.18	7.07%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$98,959.65	6.1%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$412,250.00	25.42%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,622,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D34		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,815.23	49.75%	0	\$0.00	N
		UNITED BANK, A STATE CHARTERED BANK	1	\$121,000.00	50.25%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$240,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D42		WELLS FARGO BANK, N.A	1	\$105,081.98	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$105,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D59		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$302,960.00	34.6%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$160,550.00	18.33%	0	\$0.00	N
			1	\$154,611.85	17.66%	0	\$0.00	N

		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,832.93	7.29%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$193,726.65	22.12%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$875,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D67		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,230.00	48.48%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$163,930.00	51.52%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$318,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D75		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$47,847.82	22.27%	0	\$0.00	N
		DUBUQUE BANK & TRUST COMPANY	1	\$48,401.95	22.53%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$118,571.14	55.2%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$214,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D83		GREAT WESTERN BANK	1	\$61,659.03	46.34%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$71,410.00	53.66%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$133,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5D91		FIRST NATIONAL BANK OF OMAHA	1	\$83,065.08	31.82%	0	\$0.00	N
		U.S. BANK NATIONAL ASSOCIATION	1	\$62,388.38	23.9%	0	\$0.00	N
		VERIDIAN CREDIT UNION	1	\$115,572.82	44.28%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$261,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DB6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,666,287.54	88.28%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$486,593.75	11.72%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,152,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,202,394.79	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,202,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,185,758.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,185,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F5DH3		TCF BANK	1	\$416,371.93	7.57%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	19	\$5,084,128.32	92.43%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,500,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DJ9		WEICHERT FINANCIAL SERVICES	20	\$6,099,852.72	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,099,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DK6		WEICHERT FINANCIAL SERVICES	23	\$4,981,387.24	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,981,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DL4		WEICHERT FINANCIAL SERVICES	19	\$6,918,320.93	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,918,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DM2		WEICHERT FINANCIAL SERVICES	27	\$6,373,042.34	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,373,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,024,556.61	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,024,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,910,522.65	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,910,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,294,297.84	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,294,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,201,096.65	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,201,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,000,556.08	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,000,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DT7		BANK OF BOTETOURT	1	\$124,000.00	7.63%	0	\$0.00	N
		FIRSTBANK	12	\$1,306,220.64	80.36%	0	\$0.00	N
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$73,720.00	4.54%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	\$121,600.00	7.47%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,625,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DU4		FINWORTH MORTGAGE, LLC	1	\$174,516.95	10.15%	0	\$0.00	N
		FIRSTBANK	8	\$1,210,275.00	70.38%	0	\$0.00	N

	JACKSON MORTGAGE COMPANY, INC	1	\$171,000.00	9.94%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$163,780.00	9.53%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,719,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DV2	THE MCCUE MORTGAGE COMPANY	1	\$58,830.00	23.76%	0	\$0.00	N
	UNITED BANK	1	\$188,720.00	76.24%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$247,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DW0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$213,033.80	6.92%	0	\$0.00	N
	FARMINGTON BANK	2	\$291,200.00	9.45%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$202,410.00	6.57%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,689.52	7.75%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,363.71	5.6%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$492,156.78	15.98%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$118,546.23	3.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$318,801.97	10.35%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$63,890.16	2.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$150,091.99	4.87%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	1	\$140,000.00	4.55%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$276,090.00	8.96%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$403,000.00	13.08%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,080,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DX8	CYHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$74,400.00	2.15%	0	\$0.00	N
	FARMINGTON BANK	4	\$703,865.76	20.31%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$323,235.84	9.33%	0	\$0.00	N
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$226,019.74	6.52%	0	\$0.00	N

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$217,883.42	6.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,574.97	9.02%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,759.82	4.12%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$246,500.00	7.11%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	2	\$637,290.00	18.39%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,925.00	4.27%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,029.81	6.35%	0	\$0.00	N
	WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$213,660.00	6.14%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,466,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DY6	CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY	1	\$203,700.00	31.23%	0	\$0.00	N
	FARMINGTON BANK	1	\$99,586.03	15.27%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,400.00	16.93%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$238,500.00	36.57%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$652,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5DZ3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$139,680.00	5.01%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$208,720.00	7.49%	0	\$0.00	N
	FARMINGTON BANK	2	\$351,140.00	12.59%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	6.96%	0	\$0.00	N
	LIBERTY BANK	1	\$142,500.00	5.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$218,500.00	7.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,775.00	5.26%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,556.06	9.88%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	6.13%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$330,000.00	11.84%	0	\$0.00	N



	WELLS FARGO BANK, N.A	1	\$115,626.29	4.15%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$494,469.14	17.74%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,787,966.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5EA7	BANKERS TRUST COMPANY	1	\$155,151.00	59.73%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$104,615.66	40.27%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$259,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5EB5	ACADEMY MORTGAGE CORPORATION	1	\$50,372.05	13.62%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$83,307.63	22.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$147,751.70	39.94%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,500.00	23.92%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$369,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5EC3	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,232.44	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$82,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ED1	COMMUNITY 1ST CREDIT UNION	1	\$87,079.88	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$87,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5GY3	CITIZENS BANK, NA	78	\$15,730,938.61	100%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$15,730,938.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5GZ0	CITIZENS BANK, NA	8	\$1,030,134.41	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,030,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5H22	1ST CAPITAL MORTGAGE LLC	1	\$317,000.00	2.77%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$446,324.74	3.91%	0	\$0.00	N
	DRAKE BANK	1	\$223,705.02	1.96%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,292.38	2.04%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$208,740.76	1.83%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	1	\$623,196.77	5.46%	0	\$0.00	N

	CALIF					
	HOME FUNDING CORP	1	\$225,808.96	1.98%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,162.23	2.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$226,710.00	1.98%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,759.02	1.6%	0	\$0.00
	JEANNE D'ARC CREDITU UNION, A STATE CHARTERED CREDIT UNION	1	\$178,769.59	1.56%	0	\$0.00
	JERSY MORTGAGE COMPANY	1	\$416,463.23	3.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,493.01	3.37%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$218,000.00	1.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,320.87	2.55%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,450.87	3.65%	0	\$0.00
	U.S. BANK N.A	21	\$6,005,658.67	52.57%	0	\$0.00
	WILSHRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$569,249.39	4.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,424,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5H30	CASON HOME LOANS A CORPORATION	1	\$109,784.56	4.48%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$122,235.12	4.99%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$111,628.99	4.56%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,878.34	4.57%	0	\$0.00
	PINNACLE BANK	1	\$124,439.61	5.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$124,504.95	5.09%	0	\$0.00
	U.S. BANK N.A	13	\$1,509,997.94	61.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,071.57	4.82%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$115,840.18	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,448,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5H48	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$160,583.40	8.29%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS	1	\$151,400.37	7.82%	0	\$0.00

	CORPORATION					
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,794.05	8.25%	0	\$0.00
	U.S. BANK N.A	9	\$1,465,218.94	75.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,936,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5H55	AIR ACADEMY FEDERAL CREDIT UNION	1	\$270,000.00	1.88%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$241,500.00	1.68%	0	\$0.00
	BANK OF SULLIVAN	1	\$162,750.00	1.13%	0	\$0.00
	BANKIOWA	1	\$200,000.00	1.39%	0	\$0.00
	BANKWEST INC	1	\$272,000.00	1.89%	0	\$0.00
	BRYANT BANK	1	\$321,200.00	2.23%	0	\$0.00
	CACHE VALLEY BANK	1	\$255,550.00	1.78%	0	\$0.00
	CAPITAL CITY BANK	1	\$143,000.00	0.99%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$138,000.00	0.96%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$623,600.21	4.33%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$251,000.00	1.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$348,485.85	2.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$343,446.69	2.39%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$614,000.00	4.27%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,753.91	1.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,000.00	1.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$206,100.00	1.43%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,190.00	0.95%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$133,950.00	0.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$609,750.00	4.24%	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,450.00	1.52%	0	\$0.00
	QUEENSBOROUGH NATIONAL	1	\$177,800.00	1.24%	0	\$0.00

	BANK & TRUST COMPANY					
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$321,493.25	2.23%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$731,351.61	5.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$234,089.11	1.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$208,810.00	1.45%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$240,000.00	1.67%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$360,000.00	2.5%	0	\$0.00
	U.S. BANK N.A	21	\$5,114,402.00	35.54%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$266,600.00	1.85%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	2.9%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$299,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,392,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5H63	ASSOCIATED MORTGAGE CORPORATION	1	\$330,001.00	4.49%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$148,291.04	2.02%	0	\$0.00
	BROOKLINE BANK	1	\$321,482.08	4.37%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	1	\$272,597.81	3.71%	0	\$0.00
	DRAKE BANK	1	\$244,893.48	3.33%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,469.21	4.48%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$303,542.13	4.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$188,696.00	2.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORTATION	1	\$417,000.00	5.67%	0	\$0.00
	ORIGIN BANK	1	\$170,755.30	2.32%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$393,366.27	5.35%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$299,132.52	4.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$444,829.01	6.05%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATINAL ASSOCIATION	1	\$339,441.14	4.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA	1	\$324,720.92	4.42%	0	\$0.00

	STATE CHARTERED BANK						
	U.S. BANK N.A	10	\$2,385,330.09	32.45%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$157,178.10	2.14%	0	\$0.00	N
	WELLS BANK	1	\$279,799.23	3.81%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,350,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5H71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$72,396.71	1.25%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$41,818.63	0.72%	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$86,250.00	1.49%	0	\$0.00	N
	CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION	1	\$105,940.53	1.84%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$61,663.21	1.07%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$109,543.81	1.9%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$199,634.90	3.46%	0	\$0.00	N
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$91,111.17	1.58%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$104,546.57	1.81%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$57,000.00	0.99%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$97,883.98	1.7%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$101,559.53	1.76%	0	\$0.00	N
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$60,735.59	1.05%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$84,000.00	1.46%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,135.35	1.86%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,654.53	1.38%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$107,547.53	1.86%	0	\$0.00	N
	PEOPLES BANK	2	\$179,611.35	3.11%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.73%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$87,635.04	1.52%	0	\$0.00	N
		1	\$108,571.07	1.88%	0	\$0.00	N

	THE MORTGAGE COMPANY, INC., A CORPORATION						
	U.S. BANK N.A	43	\$3,624,371.08	62.79%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK, NATIONAL ASSOCIATION	1	\$103,174.71	1.79%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$5,771,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5H89	BELL STATE BANK & TRUST	1	\$130,050.00	2.76%	0	\$0.00	N
	BLCAKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$166,261.28	3.52%	0	\$0.00	N
	CAROLINA BANK & TRUST, A CORPORATION	1	\$144,348.30	3.06%	0	\$0.00	N
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,000.00	2.71%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$133,000.00	2.82%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	2	\$219,020.99	4.64%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$143,363.02	3.04%	0	\$0.00	N
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$113,893.95	2.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$152,000.00	3.22%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$119,466.00	2.53%	0	\$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$174,221.24	3.69%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$92,500.00	1.96%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$150,800.00	3.2%	0	\$0.00	N
	U.S. BANK N.A	21	\$2,526,175.82	53.53%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	2	\$204,500.00	4.33%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$122,000.00	2.58%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,719,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5H97	ATLANTIC CAPITAL BANK, N.A	1	\$216,040.11	4.57%	0	\$0.00	N
	BANKVISTA	1	\$191,405.59	4.05%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$300,664.12	6.36%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$276,364.69	5.85%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$212,000.00	4.49%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$201,100.06	4.26%	0	\$0.00	N

	FIRST NATIONAL BANK OF GILLETT A NATIONAL BANK	1	\$228,478.72	4.84%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$194,933.88	4.13%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$210,900.00	4.46%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,911.83	5.18%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$258,849.90	5.48%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,373.92	8.03%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$332,130.65	7.03%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$198,758.73	4.21%	0	\$0.00	N
	U.S. BANK N.A	6	\$1,279,127.51	27.06%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,725,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HJ5	ALLEGACY FEDERAL CREDIT UNION	3	\$408,777.86	18.1%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$125,414.96	5.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$142,171.55	6.29%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$122,850.00	5.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$264,754.90	11.72%	0	\$0.00	N
	FIRST BANK	1	\$142,884.47	6.33%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST	1	\$122,035.92	5.4%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$92,950.00	4.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	2	\$266,667.91	11.81%	0	\$0.00	N
	ON Q FINANCIAL	1	\$95,779.52	4.24%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$144,995.00	6.42%	0	\$0.00	N
	WELLS FARGO BANK	1	\$114,760.33	5.08%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$66,829.20	2.96%	0	\$0.00	N
	YADKIN BANK	1	\$147,972.01	6.55%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,258,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HK2	ALLEGACY FEDERAL CREDIT UNION	1	\$213,085.61	8.75%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$151,776.07	6.23%	0	\$0.00	N
	C & F MORTGAGE	1	\$186,443.77	7.66%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$149,906.30	6.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	3	\$541,503.20	22.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$173,737.93	7.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$231,331.05	9.5%	0	\$0.00	N

		MOVEMENT MORTGAGE	1	\$226,638.13	9.31%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$240,393.33	9.87%	0	\$0.00	N
		PRIMELENDING (NC)	2	\$319,886.12	13.14%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,434,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HL0		ALLEN TATE MORTGAGE SERVICES	1	\$123,895.88	5.95%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$144,238.45	6.92%	0	\$0.00	N
		CAROLINA BANK	2	\$256,703.75	12.32%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	2	\$257,429.76	12.35%	0	\$0.00	N
		FIRST BANK	1	\$111,453.00	5.35%	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST	1	\$111,399.74	5.35%	0	\$0.00	N
		FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$223,283.83	10.72%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$142,308.05	6.83%	0	\$0.00	N
		MONARCH BANK	1	\$111,399.74	5.35%	0	\$0.00	N
		MOVEMENT MORTGAGE	1	\$128,918.11	6.19%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$232,486.41	11.16%	0	\$0.00	N
		NORTH STATE BANK	1	\$111,399.74	5.35%	0	\$0.00	N
		RIVER COMMUNITY BANK	1	\$128,836.22	6.16%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,083,752.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HM8		ATLANTIC BAY MORTGAGE	1	\$251,860.28	20.93%	0	\$0.00	N
		MONARCH BANK	1	\$217,949.31	18.11%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$442,687.08	36.78%	0	\$0.00	N
		PRIMELENDING	1	\$291,000.00	24.18%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,203,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HN6		ACADEMY MORTGAGE CORPORATION (NC)	1	\$193,476.41	2.44%	0	\$0.00	N
		ALPHA MORTGAGE (NC)	1	\$231,033.38	2.91%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE	1	\$239,978.00	3.02%	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	1	\$154,990.94	1.95%	0	\$0.00	N
		BRANCH BANKING & TRUST	2	\$261,549.55	3.3%	0	\$0.00	N
		CALIBER HOME LOANS (NC)	1	\$150,944.40	1.9%	0	\$0.00	N
		CAROLINA BANK (NC)	1	\$173,773.86	2.19%	0	\$0.00	N
		DHI MORTGAGE	1	\$251,373.54	3.17%	0	\$0.00	N
		E MORTGAGE MANAGEMENT	1	\$230,931.29	2.91%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	3	\$527,846.02	6.65%	0	\$0.00	N
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$217,956.01	2.75%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	\$123,027.77	1.55%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	3	\$603,495.98	7.61%	0	\$0.00	N
		HOMESIDE FINANCIAL (NC)	1	\$163,612.32	2.06%	0	\$0.00	N



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	MONARCH BANK	1	\$214,081.24	2.7%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	12	\$2,131,922.94	26.87%	0	\$0.00	N
	NEWBRIDGE BANK (NC) DU	1	\$180,911.37	2.28%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$224,703.71	2.83%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$182,598.70	2.3%	0	\$0.00	N
	SUMMIT FUNDING	1	\$216,502.97	2.73%	0	\$0.00	N
	TOWNEBANK (NC)	3	\$518,486.80	6.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$346,051.97	4.36%	0	\$0.00	N
	VICTORIAN FINANCE (NC)	1	\$226,577.39	2.86%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$169,521.34	2.13%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$7,935,347.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HP1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$65,720.94	4.63%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$77,581.67	5.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE (NC)	1	\$62,824.42	4.43%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$38,291.93	2.7%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	2	\$138,333.58	9.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$68,917.09	4.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$81,397.08	5.73%	0	\$0.00	N
	FIRST CITIZENS BANK	1	\$71,913.49	5.07%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$67,858.36	4.78%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$79,404.48	5.59%	0	\$0.00	N
	MONARCH BANK	1	\$84,189.72	5.93%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$161,639.79	11.39%	0	\$0.00	N
	ON Q FINANCIAL	2	\$153,015.93	10.78%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$124,050.77	8.74%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$62,125.27	4.38%	0	\$0.00	N
	YADKIN BANK	1	\$82,301.33	5.79%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,419,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HQ9	ALCOVA MORTGAGE	1	\$105,373.23	3.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$103,375.64	3.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$93,000.00	2.98%	0	\$0.00	N
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$108,869.03	3.49%	0	\$0.00	N
	COMMUNITYONE BANK	1	\$102,627.16	3.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	5	\$489,021.72	15.67%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$86,396.07	2.77%	0	\$0.00	N

	GATEWAY BANK MORTGAGE	1	\$88,643.36	2.84%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	\$87,394.86	2.8%	0	\$0.00	N
	LOAN DEPOT	2	\$176,181.15	5.64%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$309,547.63	9.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$96,708.66	3.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,888.26	2.98%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$107,370.84	3.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORP	1	\$97,265.21	3.12%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$96,583.81	3.09%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$86,575.85	2.77%	0	\$0.00	N
	WELLS FARGO BANK	2	\$187,274.71	6%	0	\$0.00	N
	WELLS FARGO MORTGAGE	1	\$96,783.56	3.1%	0	\$0.00	N
	WR STARKEY MORTGAGE	4	\$413,435.64	13.25%	0	\$0.00	N
	YADKIN BANK	1	\$96,068.10	3.06%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,121,384.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HR7	ALLEGACY FEDERAL CREDIT UNION	1	\$112,364.83	3.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$112,364.83	3.7%	0	\$0.00	N
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$118,956.90	3.91%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$112,864.22	3.71%	0	\$0.00	N
	BRANCH BANKING & TRUST	2	\$242,258.57	7.97%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$110,890.60	3.65%	0	\$0.00	N
	CAROLINA BANK	1	\$123,351.61	4.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	7	\$821,770.42	27.04%	0	\$0.00	N
	FIRST CITIZENS BANK	2	\$234,817.51	7.73%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$115,061.58	3.79%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$114,237.57	3.76%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$478,612.26	15.75%	0	\$0.00	N
	ON Q FINANCIAL	1	\$116,859.42	3.85%	0	\$0.00	N
	TOWNEBANK	1	\$110,554.01	3.64%	0	\$0.00	N
	WELLS FARGO BANK	1	\$113,863.02	3.74%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,038,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HS5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$146,323.98	4.29%	0	\$0.00	N
	CALIBER HOME LOANS (NC)	2	\$276,781.27	8.12%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	1	\$142,228.90	4.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	4	\$531,111.09	15.58%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST	2	\$273,670.78	8.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$581,140.90	17.04%	0	\$0.00	N
	ON Q FINANCIAL	1	\$127,546.56	3.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$127,846.20	3.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$270,174.98	7.92%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$133,740.11	3.92%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$132,184.98	3.88%	0	\$0.00	N
	WELLS FARGO BANK	1	\$142,828.17	4.19%	0	\$0.00	N
	WR STARKEY MORTGAGE	4	\$524,001.55	15.37%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,409,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HT3	ACOPIA	1	\$151,722.48	5.03%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$326,607.09	10.82%	0	\$0.00	N
	BRANCH BANKING & TRUST	1	\$158,379.68	5.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$318,941.31	10.57%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$156,012.31	5.17%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$157,310.76	5.21%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC) DU	1	\$150,618.80	4.99%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$541,198.94	17.93%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$588,093.19	19.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$156,811.36	5.2%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$157,310.76	5.21%	0	\$0.00	N
	SOUTHERN TRUST	1	\$154,813.76	5.13%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,017,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HW6	ADMIRALS BANK	1	\$64,904.25	0.88%	0	\$0.00	N
	AIMBANK	1	\$78,617.30	1.06%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$49,926.34	0.67%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$83,476.84	1.13%	0	\$0.00	N
	BANKWEST INC	1	\$74,692.35	1.01%	0	\$0.00	N
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$82,175.38	1.11%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,917.17	0.74%	0	\$0.00	N
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$72,892.46	0.98%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$79,879.51	1.08%	0	\$0.00	N

COMPANY						
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$54,837.68	0.74%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$50,400.00	0.68%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,591.41	1.01%	0	\$0.00	N
CONSUMER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,796.14	0.94%	0	\$0.00	N
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$74,697.08	1.01%	0	\$0.00	N
FIRST BANK	3	\$219,444.35	2.96%	0	\$0.00	N
FIRST SECURITY BANK	1	\$40,000.00	0.54%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$150,430.37	2.03%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,825.27	0.81%	0	\$0.00	N
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A CORPORATIO	1	\$80,632.61	1.09%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$84,754.21	1.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$156,647.50	2.12%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,871.98	1.15%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$148,775.59	2.01%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	3	\$158,664.40	2.14%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$64,808.19	0.88%	0	\$0.00	N
PEOPLES BANK	1	\$71,891.56	0.97%	0	\$0.00	N
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$53,500.00	0.72%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP	1	\$55,917.50	0.76%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$65,300.04	0.88%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$73,042.24	0.99%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$82,433.38	1.11%	0	\$0.00	N
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$57,811.28	0.78%	0	\$0.00	N
U.S. BANK N.A	66	\$4,429,164.57	59.82%	0	\$0.00	N

	U.S. EAGLE FEDERAL CREDIT UNION	1	\$81,626.87	1.1%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$63,903.61	0.86%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$72,102.85	0.97%	0	\$0.00	N
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$82,874.99	1.13%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$7,404,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HX4	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$99,979.45	1.75%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$104,346.05	1.83%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,382.22	1.64%	0	\$0.00	N
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$93,162.55	1.63%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$108,994.19	1.91%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,248.46	1.81%	0	\$0.00	N
	BLACKRIDGE A NORTH DAKOTA CHARTERED BANK	1	\$89,867.42	1.58%	0	\$0.00	N
	CITY BANK	1	\$107,441.48	1.88%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$102,249.15	1.79%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$94,662.19	1.66%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$98,000.00	1.72%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,860.44	1.68%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$86,272.72	1.51%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,376.93	1.57%	0	\$0.00	N
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,848.81	1.82%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$109,837.95	1.93%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$89,335.58	1.57%	0	\$0.00	N
	MARQUETTE BANK	1	\$92,656.29	1.62%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$89,869.17	1.58%	0	\$0.00	N

	NOTHNAGLE HOME SECURITIES CORP	1	\$91,964.32	1.61%	0	\$0.00	N
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$95,858.57	1.68%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$93,913.28	1.65%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$107,191.85	1.88%	0	\$0.00	N
	SIMMONS BANK	1	\$99,000.00	1.74%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$89,867.42	1.58%	0	\$0.00	N
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$109,195.20	1.91%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$95,780.56	1.68%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,704.88	1.75%	0	\$0.00	N
	U.S. BANK N.A	27	\$2,675,186.28	46.89%	0	\$0.00	N
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,846.79	1.82%	0	\$0.00	N
	WESTERN STATE BANK	1	\$86,228.89	1.51%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$104,845.31	1.82%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$5,704,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$449,407.42	2.12%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$399,448.92	1.89%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$213,462.08	1.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$342,028.13	1.62%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$624,176.97	2.95%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$268,729.25	1.27%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$399,917.73	1.89%	0	\$0.00	N
	COMPASS HOME LOANS	1	\$370,500.25	1.75%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$562,441.35	2.66%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$212,425.13	1%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$245,668.63	1.16%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$289,999.91	1.37%	0	\$0.00	N
	FIRST UNITED BANK	1	\$399,448.91	1.89%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$263,636.28	1.25%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,171.41	1.45%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$168,956.21	0.8%	0	\$0.00	N

	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,924.18	0.94%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$263,512.45	1.24%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,803.88	0.95%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$831,734.23	3.93%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTATIO	1	\$416,438.29	1.97%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$357,517.77	1.69%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$229,283.68	1.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$404,388.54	1.91%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$414,740.87	1.96%	0	\$0.00	N
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$181,749.25	0.86%	0	\$0.00	N
	OCEANFIRST BANK	1	\$192,740.03	0.91%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,594.44	1.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$179,058.48	0.85%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$261,193.16	1.23%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,426.86	1.96%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$646,578.81	3.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,224.54	0.92%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$303,582.51	1.43%	0	\$0.00	N
	U.S. BANK N.A	35	\$9,440,876.67	44.59%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$279,614.24	1.32%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$21,171,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5HZ9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	N

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$93,620.84	3.03%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$94,469.66	3.05%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$98,114.64	3.17%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$90,700.00	2.93%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$87,500.00	2.83%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$109,848.45	3.55%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,737.77	3.06%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,687.25	3.13%	0	\$0.00	N
	MACATAWA BANK	1	\$97,371.61	3.15%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$103,060.99	3.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$103,712.92	3.35%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$93,182.07	3.01%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$103,400.17	3.34%	0	\$0.00	N
	U.S. BANK N.A	18	\$1,731,497.38	55.97%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,093,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JA2	BROOKLINE BANK	1	\$169,280.54	7.59%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	7.54%	0	\$0.00	N
	F & M BANK A STATE BANK	1	\$157,444.32	7.06%	0	\$0.00	N
	U.S. BANK N.A	11	\$1,734,561.57	77.81%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,229,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JB0	COMMUNITY FIRST BANK, A CORPORATION	1	\$129,958.78	8.12%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,452.57	8.21%	0	\$0.00	N
	OLD LINE BANK	1	\$112,536.11	7.03%	0	\$0.00	N
	U.S. BANK N.A	9	\$1,226,271.23	76.64%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,600,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JC8	ACADEMY MORTGAGE CORPORATION - WH	1	\$256,662.84	1.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$755,037.18	5.78%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$222,763.98	1.7%	0	\$0.00	N
	BANNER BANK - WH	1	\$203,289.52	1.56%	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$101,542.72	0.78%	0	\$0.00	N



	CALIBER HOME LOANS, INC. (WH)	8	\$1,664,285.45	12.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	6	\$1,607,692.40	12.3%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$481,354.96	3.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$626,098.68	4.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$3,197,209.97	24.46%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$669,635.19	5.12%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$163,683.09	1.25%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$242,045.89	1.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	4	\$777,248.43	5.95%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$153,967.76	1.18%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	1	\$294,957.41	2.26%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$377,161.66	2.89%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$1,044,414.94	7.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$233,549.85	1.77%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$13,072,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JD6	ACADEMY MORTGAGE CORPORATION - WH	1	\$267,550.32	18.24%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$179,431.69	12.23%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	2	\$337,694.28	23.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$259,769.98	17.71%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,013.63	14.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$216,589.24	14.76%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,467,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JE4	AXIA FINANCIAL LLC - WH	2	\$283,191.30	11.18%	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$237,133.50	9.36%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$93,493.39	3.69%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$105,059.59	4.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$111,406.41	4.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$145,133.15	5.73%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$104,773.02	4.13%	0	\$0.00	N
		1	\$132,656.92	5.23%	0	\$0.00	N

	LOAN STAR HOME LOANS, LLC (WA) DU						
	MANN MORTGAGE LLC - WH	1	\$133,590.81	5.27%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$131,635.64	5.19%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER - WH	1	\$147,193.46	5.81%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	3	\$300,069.81	11.84%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$67,814.57	2.68%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$144,165.60	5.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$147,834.66	5.83%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$140,473.04	5.54%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	1	\$108,500.16	4.28%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,534,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JF1	1ST SECURITY BANK OF WASHINGTON - WH	2	\$370,923.72	1.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	2	\$483,167.53	2.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$881,174.76	3.8%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$213,125.31	0.92%	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	3	\$655,294.74	2.83%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	7	\$1,604,925.18	6.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	4	\$1,084,022.21	4.68%	0	\$0.00	N
	ENVOY MORTGAGE, LTD (WA)	1	\$217,699.73	0.94%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	10	\$2,272,641.64	9.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,432,427.87	6.18%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$193,738.68	0.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	17	\$3,994,329.99	17.23%	0	\$0.00	N
	HOMESTREET BANK	1	\$227,323.21	0.98%	0	\$0.00	N
	HOMESTREET BANK (WH)	9	\$2,237,125.20	9.65%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$353,604.56	1.53%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	3	\$761,141.50	3.28%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$227,611.63	0.98%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$469,858.10	2.03%	0	\$0.00	N

	MORTGAGE MASTER SERVICE CORPORATION - WH	4	\$1,103,709.30	4.76%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$202,595.51	0.87%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$150,160.84	0.65%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	3	\$813,493.74	3.51%	0	\$0.00	N
	PEOPLES BANK - WH	1	\$217,956.01	0.94%	0	\$0.00	N
	PRIME LENDING	1	\$246,697.32	1.06%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$422,632.63	1.82%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	1	\$275,125.40	1.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$200,047.16	0.86%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$499,270.56	2.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,161,382.79	5.01%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	1	\$211,187.80	0.91%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$23,184,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JG9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,286.47	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$648,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5JH7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,686,841.04	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,686,841.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5M26	AMERIS BANK A CORPORATION	1	\$416,268.96	5.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,812.72	1.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,583.46	3.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE MORTGAGE INC	1	\$139,699.80	1.74%	0	\$0.00	N
	FIRSTBANK	1	\$254,500.00	3.18%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,272,277.00	15.87%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$266,541.82	3.33%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,920.60	4.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	5.2%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	5.2%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$292,000.00	3.64%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$399,298.76	4.98%	0	\$0.00	N

	LIABILITY COMPANY						
	NORTH STATE BANK A CORPORATION	1	\$394,364.66	4.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$296,921.65	3.7%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$1,165,679.44	14.54%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	6.74%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,000.00	3.19%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$790,877.57	9.89%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$8,014,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5M34	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,953.39	29.43%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$334,651.87	31.98%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$403,872.30	38.59%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,046,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MC4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$110,492.36	3.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,036.90	3.25%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$113,336.46	3.26%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,329.26	3.4%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$237,793.44	6.84%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$113,500.00	3.26%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$115,041.29	3.31%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$122,880.44	3.53%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$117,626.46	3.38%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$122,220.00	3.51%	0	\$0.00	N
		7	\$789,907.22	22.72%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,122.22	3.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$231,499.93	6.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,697.94	7.09%	0	\$0.00
	KANE MORTGAGE, INC	1	\$120,833.29	3.47%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$121,250.00	3.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,175.28	3.23%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$111,189.57	3.2%	0	\$0.00
	PRO MORTGAGES LLC	1	\$121,655.62	3.5%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,689.59	3.27%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,969.82	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,477,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MD2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$727,883.23	3.4%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$130,240.00	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,681,260.04	7.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$287,465.06	1.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$92,403.27	0.43%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$161,594.68	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,622.81	0.82%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$184,184.92	0.86%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$191,082.86	0.89%	0	\$0.00
	BANK OF THE JAMES INC	1	\$148,536.06	0.69%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,200.00	0.44%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$99,554.99	0.46%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$196,114.58	0.91%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$130,000.00	0.61%	0	\$0.00
	CAPITOL BANK	1	\$382,274.09	1.78%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$537,000.00	2.51%	0	\$0.00
		3	\$545,488.73	2.54%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,717.28	1.37%	0	\$0.00
	CORNERSTONE BANK	1	\$190,000.00	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$252,600.00	1.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$215,255.82	1%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$270,654.53	1.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$133,795.93	0.62%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,644.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$209,065.49	0.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$338,502.02	1.58%	0	\$0.00
	FIRST PREMIER BANK	2	\$241,419.67	1.13%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$371,428.00	1.73%	0	\$0.00
	FIRST SECURITY BANK	2	\$246,577.24	1.15%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$99,550.55	0.46%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$385,541.80	1.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,962,875.88	9.16%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$578,000.00	2.7%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$105,000.00	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$182,185.65	0.85%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$33,798.92	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$305,000.00	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$693,882.22	3.24%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$1,012,429.05	4.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,554.99	0.46%	0	\$0.00
		1	\$160,752.80	0.75%	0	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY					
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$94,079.48	0.44%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$264,341.91	1.23%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$1,047,000.00	4.88%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
	PINNACLE BANK	7	\$1,521,654.50	7.1%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$226,000.00	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,847.18	0.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$509,530.89	2.38%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$184,000.00	0.86%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$64,710.75	0.3%	0	\$0.00
	SMI LENDING INC	2	\$485,960.74	2.27%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$190,142.18	0.89%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$192,747.03	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.73%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$169,741.27	0.79%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$295,200.00	1.38%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$337,045.07	1.57%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$264,000.00	1.23%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$155,796.61	0.73%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,158.94	0.88%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$261,000.00	1.22%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$158,498.59	0.76%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$21,435,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ME0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.42%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$252,000.00	1.53%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$691,115.34	4.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$626,600.00	3.81%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$139,410.00	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,000.00	1.64%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$485,116.82	2.95%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$234,026.00	1.42%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$209,600.00	1.27%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.59%	0	\$0.00	N
	CAPSTONE BANK	1	\$295,715.00	1.8%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$236,000.00	1.44%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$235,100.00	1.43%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,550.00	2.02%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$385,000.00	2.34%	0	\$0.00	N
	CTJHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$209,000.00	1.27%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$227,000.00	1.38%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$267,235.00	1.63%	0	\$0.00	N
	FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$185,200.00	1.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$226,800.00	1.38%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$179,550.00	1.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,614,550.00	21.98%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$180,000.00	1.09%	0	\$0.00	N
	HERITAGE BANK	1	\$333,500.00	2.03%	0	\$0.00	N
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$294,555.69	1.79%	0	\$0.00	N



	HOMESTEAD FUNDING CORP A CORPORATION	1	\$312,414.08	1.9%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$269,800.00	1.64%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,000.00	1.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.97%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,250.00	1.66%	0	\$0.00	N
	SI MORTGAGE COMPANY MICHIGAN CORPORATION	1	\$393,250.00	2.39%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$428,000.00	2.6%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,715.00	1.54%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$289,323.14	1.76%	0	\$0.00	N
	SPEC HOME LOANS	1	\$492,000.00	2.99%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,500.00	1.83%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$256,000.00	1.56%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	1.57%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$214,004.27	1.3%	0	\$0.00	N
	UNITED BANK INC	1	\$416,250.00	2.53%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$284,000.00	1.73%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$187,000.00	1.14%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$270,750.00	1.65%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,442,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MG5	ADAMS BANK & TRUST	1	\$39,832.42	1.33%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$64,449.02	2.15%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$74,682.59	2.49%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$39,653.09	1.32%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$67,712.21	2.26%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$73,471.87	2.45%	0	\$0.00	N

	CAPSTONE BANK	1	\$57,101.85	1.91%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$64,404.15	2.15%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,395.60	2.32%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	2	\$147,100.85	4.91%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$45,560.27	1.52%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC	1	\$84,272.20	2.81%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$84,640.27	2.83%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$150,001.52	5.01%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$52,775.69	1.76%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$82,748.95	2.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$691,716.01	23.1%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$69,700.75	2.33%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$76,955.35	2.57%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$69,703.75	2.33%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$61,394.41	2.05%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,724.91	2.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$66,118.99	2.21%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$70,000.00	2.34%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$67,214.33	2.25%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,739.05	2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,504.18	1.59%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$39,822.92	1.33%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$46,442.12	1.55%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$80,288.12	2.68%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$50,983.31	1.7%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,321.86	2.65%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$76,347.29	2.55%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI	1	\$78,119.40	2.63%	0	\$0.00	N

	CORPORATION					
<b>Total</b>		<b>45</b>	<b>\$2,993,899.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MH3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$865,030.70	7.26%	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	\$404,490.46	3.39%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$177,781.14	1.49%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$292,000.00	2.45%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$448,362.43	3.76%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$275,652.75	2.31%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$239,618.14	2.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$192,596.05	1.62%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$240,000.00	2.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,392,281.60	45.23%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$287,637.66	2.41%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$195,500.00	1.64%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,698.05	2.01%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,125.00	2.77%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$228,000.00	1.91%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,655.00	2.75%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$291,265.94	2.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$212,400.00	1.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,262.07	1.62%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$305,900.00	2.57%	0	\$0.00
	UNITY WEST LENDING	1	\$405,489.19	3.4%	0	\$0.00
	US HOME MORTGAGE INC	1	\$376,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,920,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MJ9	ACOPIA LLC A CORPORATION	1	\$233,600.00	0.23%	0	\$0.00
		1	\$80,875.29	0.08%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC						
	ALPHA MORTGAGE CORPORATION	1	\$185,120.76	0.18%	0	\$0.00	N
	AMERES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSY	1	\$288,535.15	0.29%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$210,000.00	0.21%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,383,513.90	1.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,073,903.89	1.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$462,525.00	0.46%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$393,680.94	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$201,000.00	0.2%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$214,605.00	0.21%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$281,600.00	0.28%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$274,100.00	0.27%	0	\$0.00	N
	ARBOR MORTGAGE GROUP	1	\$314,999.00	0.31%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$277,875.00	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$351,500.00	0.35%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	3	\$676,796.48	0.67%	0	\$0.00	N
	AVENUE BANK	2	\$660,750.00	0.66%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$278,682.84	0.28%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,050,411.26	1.04%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$417,000.00	0.41%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	BANKVISTA	1	\$256,001.48	0.25%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$200,831.45	0.2%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$296,100.00	0.29%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$808,476.00	0.8%	0	\$0.00	N

	BUD WEBER MORTGAGES, LLC	2	\$519,325.00	0.52%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,178,901.63	2.16%	0	\$0.00	N
	CAPSTONE BANK	2	\$364,550.00	0.36%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$296,000.00	0.29%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,165,963.84	1.16%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	2	\$485,100.00	0.48%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	2	\$456,475.00	0.45%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$268,000.00	0.27%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$478,750.00	0.47%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$304,519.99	0.3%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$147,100.00	0.15%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$388,000.00	0.38%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$511,200.00	0.51%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,800.00	0.28%	0	\$0.00	N
	CORNHUSKER BANK A NEBRASKA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$329,219.61	0.33%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,275,950.00	1.27%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,400.00	0.18%	0	\$0.00	N
	DREAMLINE MORTGAGE, INC	1	\$232,750.00	0.23%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$593,942.67	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$625,591.30	0.62%	0	\$0.00	N
		1	\$417,000.00	0.41%	0	\$0.00	N

F & M BANK A BANKING CORPORATION						
FARMERS STATE BANK	1	\$210,400.00	0.21%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	1	\$241,800.00	0.24%	0	\$0.00	N
FIRST BANK A STATE CHARTERED BANK	1	\$269,000.00	0.27%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$462,398.00	0.46%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$209,950.00	0.21%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$195,850.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$201,400.00	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$540,700.00	0.54%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$491,766.00	0.49%	0	\$0.00	N
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE SERVICES GROUP INC	1	\$185,500.00	0.18%	0	\$0.00	N
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,259,033.61	1.25%	0	\$0.00	N
FIRST PREMIER BANK	2	\$547,250.00	0.54%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$198,990.00	0.2%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$362,476.98	0.36%	0	\$0.00	N
FIRST STATE BANK DIVISION OF GLACIER A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$242,300.00	0.24%	0	\$0.00	N
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	N
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,596.57	0.28%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	59	\$15,814,767.08	15.69%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$187,723.03	0.19%	0	\$0.00	N

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$244,639.07	0.24%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$443,677.07	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$716,067.54	0.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$339,000.00	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,288,661.71	1.28%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	N
	GRIFFIN FUNDING, INC	1	\$438,000.00	0.43%	0	\$0.00	N
	GULF COAST BANK	1	\$360,000.00	0.36%	0	\$0.00	N
	HERITAGE BANK	1	\$387,000.00	0.38%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	3	\$843,000.00	0.84%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,615.00	0.21%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$455,625.00	0.45%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$408,714.20	0.41%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$362,416.13	0.36%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$306,450.00	0.3%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,750.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,000.00	0.61%	0	\$0.00	N
	JD BANK	7	\$1,445,120.00	1.43%	0	\$0.00	N
	K PACIFIC GROUP	1	\$400,000.00	0.4%	0	\$0.00	N
	LEGACY MORTGAGE LLC	2	\$539,000.00	0.53%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$619,000.00	0.61%	0	\$0.00	N
	LENDERFI INC CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
		1	\$238,400.00	0.24%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$183,922.57	0.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$182,456.05	0.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$211,694.55	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,410.00	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,500.00	0.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$246,000.00	0.24%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$279,505.00	0.28%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$215,555.00	0.21%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MEND A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$205,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$473,575.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$278,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$200,500.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$266,500.00	0.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS INC	1	\$314,280.00	0.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$408,000.00	0.4%	0	\$0.00



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$349,000.00	0.35%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,588,900.00	1.58%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.29%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.21%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$640,450.00	0.64%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	4	\$1,132,750.00	1.12%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLCA LIMITED LIABILITY COMPANY	1	\$232,655.00	0.23%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$165,000.00	0.16%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$348,000.00	0.35%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	N
	PINNACLE BANK	3	\$781,500.00	0.78%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$206,625.00	0.2%	0	\$0.00	N
	PLANTERS BANK INC	1	\$296,000.00	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$482,400.00	0.48%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$558,450.00	0.55%	0	\$0.00	N
	PROGRESS BANK & TRUST	2	\$462,206.10	0.46%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$530,500.00	0.53%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	2	\$503,164.11	0.5%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,177,573.58	1.17%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$752,660.28	0.75%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$417,000.00	0.41%	0	\$0.00	N

	RIVERSIDE MORTGAGE GROUP LLC	1	\$352,194.84	0.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$440,150.00	0.44%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$208,698.87	0.21%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.28%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$373,000.00	0.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	5	\$2,754,100.00	2.73%	0	\$0.00	N
	SMI LENDING INC	2	\$579,920.00	0.58%	0	\$0.00	N
	SOUND CREDIT UNION	3	\$966,566.96	0.96%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$172,322.41	0.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$307,409.00	0.3%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$529,500.00	0.53%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	3	\$647,920.00	0.64%	0	\$0.00	N
	SPEC HOME LOANS	2	\$971,395.67	0.96%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$439,008.53	0.44%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	2	\$459,966.18	0.46%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$776,838.24	0.77%	0	\$0.00	N
	STONEGATE BANK	1	\$196,000.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$522,000.00	0.52%	0	\$0.00	N
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	2	\$475,950.00	0.47%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$211,000.00	0.21%	0	\$0.00	N

	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	N
	THE FARMERS BANK	1	\$343,287.18	0.34%	0	\$0.00	N
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$247,500.00	0.25%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$229,600.00	0.23%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$913,750.00	0.91%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$398,000.00	0.39%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$209,925.00	0.21%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$597,565.72	0.59%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$680,619.62	0.68%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	N
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$292,484.98	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,894.57	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$756,770.00	0.75%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,301.22	0.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$577,850.00	0.57%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$105,500.00	0.1%	0	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$295,920.00	0.29%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$305,500.00	0.3%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$615,300.00	0.61%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$407,398.93	0.4%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$266,900.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>373</b>	<b>\$100,802,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MK6	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$119,791.05	8.71%	0	\$0.00	N

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,622.96	11.9%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$110,359.71	8.02%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$114,460.25	8.32%	0	\$0.00	N
	PULASKI BANK NA	1	\$97,265.21	7.07%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$172,599.84	12.55%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$157,137.89	11.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$320,400.00	23.3%	0	\$0.00	N
	USNY BANK	1	\$119,711.02	8.7%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,375,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ML4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.99%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$97,367.60	0.17%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$232,000.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$510,000.00	0.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,909,396.44	3.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$105,980.59	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,099.35	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$125,466.75	0.22%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	2	\$749,000.00	1.33%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	2	\$314,056.00	0.56%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$349,580.00	0.62%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$215,500.00	0.38%	0	\$0.00	N
	BANKIOWA	1	\$200,000.00	0.36%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$338,471.86	0.6%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$407,000.00	0.72%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.53%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$159,200.00	0.28%	0	\$0.00	N

	ASSOCIATION					
	BRIDGEWATER SAVINGS BANK	2	\$446,000.00	0.79%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$374,251.87	0.67%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,700.00	0.62%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$636,052.68	1.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,000.00	0.62%	0	\$0.00
	CENTERBANK	1	\$190,200.00	0.34%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$352,500.00	0.63%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$508,500.00	0.9%	0	\$0.00
	CME LENDING GROUP LLC	1	\$196,800.00	0.35%	0	\$0.00
	CNB BANK INC	1	\$88,213.33	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$173,000.00	0.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$409,800.00	0.73%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,000.00	0.28%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$149,365.18	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$184,176.75	0.33%	0	\$0.00
	F&M BANK A CORPORATION	1	\$199,960.00	0.36%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	0.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$193,520.00	0.34%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$253,900.00	0.45%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$371,666.64	0.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$559,500.00	1%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$516,400.00	0.92%	0	\$0.00
	FIRST PREMIER BANK	3	\$768,400.00	1.37%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$165,000.00	0.29%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$165,000.00	0.29%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$712,556.11	1.27%	0	\$0.00
		54	\$12,703,285.04	22.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	\$467,750.00	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	3	\$478,477.57	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$541,100.00	0.96%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$172,000.00	0.31%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$342,000.00	0.61%	0	\$0.00
	HERITAGE BANK	1	\$152,000.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,249,876.41	2.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$993,000.00	1.77%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$578,000.00	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	4	\$1,216,511.73	2.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$190,256.91	0.34%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$407,160.00	0.72%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$574,200.00	1.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$549,500.00	0.98%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,152.34	0.18%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$226,800.00	0.4%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.25%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$893,000.00	1.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$413,000.00	0.73%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$745,000.00	1.33%	0	\$0.00
		1	\$180,000.00	0.32%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.37%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$162,700.00	0.29%	0	\$0.00
	PATTERSON STATE BANK	1	\$262,500.00	0.47%	0	\$0.00
	PINNACLE BANK	13	\$3,079,454.71	5.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$384,000.00	0.68%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.48%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$212,000.00	0.38%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$125,600.00	0.22%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$398,237.67	0.71%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,429.19	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,506.04	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,032,788.40	1.84%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$154,300.00	0.27%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.64%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,100.00	0.5%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,636.03	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,000.00	1.06%	0	\$0.00
	SPEC HOME LOANS	1	\$380,000.00	0.68%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$185,000.00	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$88,806.77	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$456,000.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKING INC	1	\$280,000.00	0.5%	0	\$0.00
		1	\$196,000.00	0.35%	0	\$0.00

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$176,000.00	0.31%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$668,800.00	1.19%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$257,600.00	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.74%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.52%	0	\$0.00
	TJC MORTGAGE, INC	1	\$174,400.00	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,745.00	0.3%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$152,000.00	0.27%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$246,789.85	0.44%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$195,000.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$573,930.99	1.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$93,597.94	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$932,875.00	1.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$165,063.00	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$211,881.05	0.38%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$675,375.52	1.2%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$56,207,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MM2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$107,844.39	4.77%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$95,400.00	4.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,931.17	4.51%	0	\$0.00



	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$97,861.92	4.33%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,361,667.91	60.23%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$103,347.52	4.57%	0	\$0.00	N
	PINNACLE BANK	2	\$205,326.76	9.08%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$95,000.00	4.2%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$92,400.00	4.09%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,260,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MN0	A1 MORTGAGE GROUP LLC	2	\$530,442.92	1.12%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.5%	0	\$0.00	N
	AFC MORTGAGE GROUP LLC	1	\$299,250.00	0.63%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$204,000.00	0.43%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	\$186,500.00	0.39%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,400.00	0.61%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,253,547.91	2.65%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$868,116.24	1.83%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$379,476.46	0.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$980,880.09	2.07%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO A N OHIO CORPORATI	2	\$417,598.00	0.88%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$535,910.63	1.13%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$403,151.00	0.85%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$245,700.00	0.52%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$615,654.01	1.3%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$249,600.00	0.53%	0	\$0.00	N
	AVENUE BANK	1	\$267,200.00	0.56%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$249,697.68	0.53%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,800.00	0.38%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,200.00	0.37%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,905.00	0.38%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$256,000.00	0.54%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$263,466.00	0.56%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$494,333.23	1.04%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$411,892.00	0.87%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,000.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$458,596.62	0.97%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$463,350.00	0.98%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$279,300.00	0.59%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$188,500.00	0.4%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,920.00	0.51%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$180,239.94	0.38%	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.88%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$238,400.00	0.5%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$442,259.00	0.93%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,863,279.79	25.05%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,232,300.00	2.6%	0	\$0.00	N

	GATEWAY BANK MORTGAGE INC	1	\$245,661.08	0.52%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$459,839.81	0.97%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$225,000.00	0.48%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.46%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$380,000.00	0.8%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,224.00	0.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$229,900.00	0.49%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$365,750.00	0.77%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$407,937.20	0.86%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$184,739.34	0.39%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$238,450.00	0.5%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,905.50	0.53%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	\$453,000.00	0.96%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,193,000.00	2.52%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$276,800.00	0.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$242,910.00	0.51%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$277,009.14	0.58%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.4%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$302,100.00	0.64%	0	\$0.00	N
		1	\$240,000.00	0.51%	0	\$0.00	N

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
	ONE BANK AND TRUST NA A CORPORATION	1	\$275,360.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$596,450.00	1.26%	0	\$0.00
	PACIFIC LENDING LLC	1	\$244,000.00	0.52%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$538,575.13	1.14%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,596.48	0.4%	0	\$0.00
	PINNACLE BANK	1	\$262,500.00	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,616.75	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	0.43%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$613,313.91	1.29%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$189,600.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$273,125.00	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$362,400.00	0.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$572,000.00	1.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$543,900.00	1.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$258,343.00	0.55%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,950.00	0.47%	0	\$0.00
	SKYLINE CORP A CALIFORNIA CORPORATION	1	\$485,330.42	1.02%	0	\$0.00
	SMARTBANK	1	\$229,900.00	0.49%	0	\$0.00
	SOUND CREDIT UNION	1	\$256,000.00	0.54%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$475,000.00	1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$236,000.00	0.5%	0	\$0.00
	STATE BANK OF DE KALB	1	\$180,245.68	0.38%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$247,558.46	0.52%	0	\$0.00
		1	\$410,000.00	0.87%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$215,000.00	0.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$237,500.00	0.5%	0	\$0.00
	THE FARMERS BANK	2	\$425,915.39	0.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	0.37%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$178,000.00	0.38%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$608,000.00	1.28%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$442,600.00	0.93%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$433,253.77	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$422,626.00	0.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$487,194.00	1.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,000.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$380,250.00	0.8%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$196,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$47,366,646.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MP5	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$267,750.00	5.67%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$407,000.00	8.62%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,000.00	5.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,992,200.00	42.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$373,500.00	7.91%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,500.00	5.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$268,500.00	5.69%	0	\$0.00

	NORTH STATE BANK A CORPORATION	1	\$303,508.81	6.43%	0	\$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$329,650.00	6.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,500.00	6%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,722,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MQ3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$860,000.00	2.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$237,000.00	0.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$994,600.00	2.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$263,700.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$236,000.00	0.56%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$253,800.00	0.6%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$357,000.00	0.84%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$183,600.00	0.43%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$145,015.00	0.34%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$824,019.00	1.95%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$843,200.00	1.99%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$329,000.00	0.78%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$151,000.00	0.36%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$211,694.55	0.5%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$342,000.00	0.81%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$281,300.00	0.67%	0	\$0.00	N
	CME LENDING GROUP LLC	2	\$592,410.00	1.4%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$150,000.00	0.35%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,200.00	0.51%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$192,600.00	0.46%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.99%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$261,600.00	0.62%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$416,371.94	0.98%	0	\$0.00	N
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$267,200.00	0.63%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	1	\$213,300.00	0.5%	0	\$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$341,000.00	0.81%	0	\$0.00	N
FIRST BANK	1	\$182,000.00	0.43%	0	\$0.00	N
FIRST BANK & TRUST	1	\$362,586.00	0.86%	0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$121,153.00	0.29%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$380,000.00	0.9%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$174,137.33	0.41%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.54%	0	\$0.00	N
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$247,000.00	0.58%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$737,600.00	1.74%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$10,610,251.00	25.1%	0	\$0.00	N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$192,375.00	0.46%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$535,000.00	1.27%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.3%	0	\$0.00	N
GULF COAST BANK	1	\$260,000.00	0.61%	0	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$245,680.00	0.58%	0	\$0.00	N
HERITAGE BANK	1	\$388,000.00	0.92%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	2	\$765,000.00	1.81%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$287,920.00	0.68%	0	\$0.00	N
K PACIFIC GROUP	1	\$252,528.28	0.6%	0	\$0.00	N
KANE MORTGAGE, INC	1	\$216,505.00	0.51%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$212,500.00	0.5%	0	\$0.00	N
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A	1	\$208,800.00	0.49%	0	\$0.00	N

	CORPORATION					
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$463,600.00	1.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$250,000.00	0.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$412,000.00	0.97%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$599,000.00	1.42%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,400.00	0.38%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.47%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$184,500.00	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$832,500.00	1.97%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$116,300.00	0.28%	0	\$0.00
	PINNACLE BANK	4	\$970,900.00	2.3%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$212,500.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$316,000.00	0.75%	0	\$0.00
	PLANTERS BANK INC	1	\$254,500.00	0.6%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$413,200.00	0.98%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$180,500.00	0.43%	0	\$0.00
	RELIANCE FINANCIAL	1	\$403,750.00	0.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$800,473.31	1.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$483,000.00	1.14%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$182,800.00	0.43%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$163,500.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,400.00	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,497,500.00	3.54%	0	\$0.00
	SOUND CREDIT UNION	1	\$297,457.00	0.7%	0	\$0.00



	SOUTH LOUISIANA BANK	1	\$222,400.00	0.53%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,515.27	0.73%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	2	\$566,695.00	1.34%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$239,008.00	0.57%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.28%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.57%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$144,500.00	0.34%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$141,300.00	0.33%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.81%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$216,000.00	0.51%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$360,000.00	0.85%	0	\$0.00	N
	UNITED BANK INC BANK VIRGINIA BANKING CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	N
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$279,000.00	0.66%	0	\$0.00	N
	USNY BANK	1	\$135,800.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,500.00	0.28%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$150,350.00	0.36%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$157,199.07	0.37%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$210,000.00	0.5%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$676,783.00	1.64%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$42,278,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MR1	1ST SECURITY HOME MORTGAGE CORP	1	\$338,400.00	0.74%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$206,851.28	0.45%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$537,150.00	1.17%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$245,600.00	0.53%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$369,000.00	0.8%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$226,000.00	0.49%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO	4	\$1,090,650.00	2.37%	0	\$0.00	N

	CORPORATION					
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$364,485.72	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$246,496.00	0.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.88%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	2	\$686,500.00	1.49%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$341,518.13	0.74%	0	\$0.00
	BRIK HOME LOANS	1	\$543,267.22	1.18%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$350,075.00	0.76%	0	\$0.00
	CAPITOL BANK	1	\$261,250.00	0.57%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$243,394.00	0.53%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,700.00	0.62%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$232,000.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,250.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$749,500.00	1.63%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$176,000.00	0.38%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$176,000.00	0.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$784,920.00	1.71%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$497,625.00	1.08%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$309,000.00	0.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$266,000.00	0.58%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$323,910.00	0.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,200.00	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.48%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$260,000.00	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$485,222.13	1.06%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$1,042,450.00	2.27%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$363,850.00	0.79%	0	\$0.00
	FM HOME LOANS LLC A LIMITED	1	\$225,500.00	0.49%	0	\$0.00

	LIABILITY COMPANY					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$337,250.00	0.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,910,409.57	25.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,280,604.65	2.79%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$227,905.00	0.5%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$335,537.08	0.73%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$726,000.00	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$257,191.00	0.56%	0	\$0.00
	ICON MORTGAGE LENDING INC	2	\$397,948.00	0.87%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$307,500.00	0.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$232,750.00	0.51%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$256,410.00	0.56%	0	\$0.00
	JP MORTGAGE GROUP	1	\$185,500.00	0.4%	0	\$0.00
	KANE MORTGAGE, INC	1	\$247,000.00	0.54%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$260,432.53	0.57%	0	\$0.00
	MALIBU FUNDING INC	1	\$440,006.50	0.96%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,000.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$262,400.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$630,500.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$231,800.00	0.5%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$272,000.00	0.59%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$693,800.00	1.51%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.59%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$791,875.71	1.72%	0	\$0.00
	PATTERSON STATE BANK	1	\$232,000.00	0.5%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$213,750.00	0.46%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$246,050.00	0.54%	0	\$0.00
		1	\$292,087.87	0.64%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION						
REGENCY MORTGAGE CORP	1	\$318,750.00	0.69%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$970,110.00	2.11%	0	\$0.00	N
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$306,000.00	0.67%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,905.00	0.5%	0	\$0.00	N
SPEC HOME LOANS	1	\$265,000.00	0.58%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.44%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$289,750.00	0.63%	0	\$0.00	N
SUBURBAN MORTGAGE INC	1	\$336,600.00	0.73%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.76%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$319,658.99	0.7%	0	\$0.00	N
T. GRAHAM MORTGAGE INC	1	\$262,500.00	0.57%	0	\$0.00	N
TEN GIN FINANCIAL INC	1	\$464,195.31	1.01%	0	\$0.00	N
THE MORTGAGE FUNDING GROUP, INC	1	\$279,000.00	0.61%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$363,500.00	0.79%	0	\$0.00	N
TRUSTLINE MORTGAGE INC	2	\$483,550.00	1.05%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$211,500.00	0.46%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	2	\$636,400.00	1.38%	0	\$0.00	N
UNITED BANK INC BANK VIRGINIA BANKING CORPORATION	1	\$287,000.00	0.62%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$891,052.00	1.94%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$223,250.00	0.49%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$404,154.86	0.88%	0	\$0.00	N
US MORTGAGELINE	1	\$203,000.00	0.44%	0	\$0.00	N
VANMAR LENDING	1	\$185,000.00	0.4%	0	\$0.00	N
VOLUNTEER MORTGAGE INC	1	\$284,905.00	0.62%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$346,011.78	0.75%	0	\$0.00	N
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$354,499.80	0.77%	0	\$0.00	N

	CREDIT UNION A FEDERAL C						
	Unavailable	1	\$288,000.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$45,975,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MS9	ADAMS BANK & TRUST	1	\$331,202.39	2.78%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,250.00	1.71%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,875.00	1.8%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$611,000.00	5.12%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$625,000.00	5.24%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$198,144.62	1.66%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.99%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK FEDERALLY CHARTERED SAVINGS B	1	\$400,000.00	3.35%	0	\$0.00	N
	ENTERPRISE BANK	1	\$105,161.34	0.88%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$213,407.76	1.79%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$170,332.00	1.43%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$174,600.00	1.46%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$392,122.00	3.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,237,745.76	18.75%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,750.00	5.01%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$609,733.31	5.11%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	2	\$532,669.00	4.46%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$243,000.00	2.04%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,855.52	2.89%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$303,817.28	2.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,550.00	1.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	1.51%	0	\$0.00	N

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	SOUTHERN FIRST BANK CORPORATION	1	\$242,250.00	2.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,000.00	1.72%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$380,000.00	3.18%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$199,600.00	1.67%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,000.00	3.02%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$178,000.00	1.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$464,455.00	3.89%	0	\$0.00	N
	VANMAR LENDING	1	\$351,500.00	2.95%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$208,800.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,934,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MT7	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$93,675.00	6.96%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	6.69%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$90,351.67	6.72%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$86,250.00	6.41%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$97,000.00	7.21%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$91,114.01	6.77%	0	\$0.00	N
	FIRST VOLUNTEER BANK	2	\$205,910.17	15.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,864.56	13.67%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	1	\$100,000.00	7.44%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,000.00	6.69%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$109,789.89	8.16%	0	\$0.00	N
	THE POCA VALLEY BANK INC A CORPORATION	1	\$107,000.00	7.97%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,344,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MU4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,281.47	5.03%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION NORTH CAROLINA	1	\$60,000.00	4.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$82,267.10	6.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$62,250.00	4.72%	0	\$0.00	N

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$71,873.55	5.45%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,901.38	5.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$617,180.82	46.8%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$77,515.63	5.88%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,264.90	5.18%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$48,500.00	3.68%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$29,160.00	2.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,600.00	4.96%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,318,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MV2	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,622.40	13.77%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$134,910.00	11.64%	0	\$0.00	N
	COASTAL PACIFIC LENDING INC	1	\$151,200.00	13.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	11%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$155,650.00	13.43%	0	\$0.00	N
	LONE MORTGAGE, INC	1	\$153,000.00	13.2%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$133,850.00	11.55%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$143,370.95	12.37%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,159,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MW0	AMERICAN MORTGAGE CORPORATION	1	\$79,600.00	7.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$77,398.60	6.89%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$49,873.95	4.44%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$68,600.00	6.11%	0	\$0.00	N
	E LOANS MORTGAGE INC	1	\$69,600.00	6.2%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$76,792.18	6.84%	0	\$0.00	N
		4	\$278,835.30	24.83%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$41,347.92	3.68%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$80,890.89	7.2%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$66,410.43	5.91%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$70,311.43	6.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$40,351.46	3.59%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,617.34	5.84%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$57,325.86	5.12%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,122,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MX8	1ST SECURITY HOME MORTGAGE CORP	1	\$139,395.43	0.25%	0	\$0.00	N
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.76%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	N
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$154,000.00	0.28%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$126,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$255,878.99	0.47%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$837,200.00	1.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$1,774,415.28	3.23%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$373,000.00	0.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$412,000.00	0.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$509,200.00	0.93%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$275,500.00	0.5%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	4	\$910,000.00	1.66%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$130,000.00	0.24%	0	\$0.00	N



	ASSURED MORTGAGE INC	1	\$134,400.00	0.24%	0	\$0.00	N
	AVENUE BANK	1	\$130,000.00	0.24%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$142,000.00	0.26%	0	\$0.00	N
	BANK OF THE JAMES INC	2	\$501,600.00	0.91%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$97,750.00	0.18%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$321,000.00	0.58%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.48%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$144,373.84	0.26%	0	\$0.00	N
	CAMDEN NATIONAL BANK	4	\$884,985.51	1.61%	0	\$0.00	N
	CAPITAL CITY BANK ISAOA	1	\$244,500.00	0.45%	0	\$0.00	N
	CAROLINA BANK	1	\$175,000.00	0.32%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$174,000.00	0.32%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	2	\$305,900.00	0.56%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY	1	\$145,600.00	0.27%	0	\$0.00	N
	CF BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$282,500.00	0.51%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$178,971.30	0.33%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$230,840.65	0.42%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$87,612.29	0.16%	0	\$0.00	N
	COASTAL PACIFIC LENDING INC	1	\$134,428.66	0.24%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$310,500.00	0.57%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$142,000.00	0.26%	0	\$0.00	N
	CORNERSTONE BANK	1	\$76,000.00	0.14%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION INC	3	\$955,300.00	1.74%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.76%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	2	\$415,000.00	0.76%	0	\$0.00	N
		3	\$480,000.00	0.87%	0	\$0.00	N

F & M BANK A BANKING CORPORATION						
F&M BANK A BANKING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	1	\$117,300.00	0.21%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	1	\$313,500.00	0.57%	0	\$0.00	N
FIRST BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	N
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$572,000.00	1.04%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$110,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$125,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$245,000.00	0.45%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$372,000.00	0.68%	0	\$0.00	N
FIRST MORTGAGE SERVICES GROUP INC	1	\$275,000.00	0.5%	0	\$0.00	N
FIRST PREMIER BANK	3	\$404,200.00	0.74%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	3	\$464,500.00	0.85%	0	\$0.00	N
FIRST SECURITY BANK	3	\$245,500.00	0.45%	0	\$0.00	N
FIRST STATE BANK NEBRASKA BANKING CORPORATION	1	\$112,125.00	0.2%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	0.36%	0	\$0.00	N
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$143,000.00	0.26%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,258,000.00	2.29%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	59	\$9,551,115.66	17.39%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	2	\$256,200.00	0.47%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$528,500.00	0.96%	0	\$0.00	N
HERITAGE BANK	1	\$120,000.00	0.22%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	N
HOME FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00	N
HOMESERVICES LENDING LLC A	1	\$80,000.00	0.15%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$464,262.83	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$390,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$981,800.00	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	\$112,000.00	0.2%	0	\$0.00
	HOMSERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED L	1	\$72,000.00	0.13%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$502,000.00	0.91%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	0.31%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$80,000.00	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.25%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$65,633.98	0.12%	0	\$0.00
	JD BANK	2	\$225,000.00	0.41%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$173,850.00	0.32%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.55%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$281,000.00	0.51%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,791.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$410,100.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$201,900.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$115,000.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$343,500.00	0.63%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$131,800.00	0.24%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$145,000.00	0.26%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$260,000.00	0.47%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$414,900.00	0.76%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.34%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	2	\$289,000.00	0.53%	0	\$0.00	N
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	N
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$255,900.00	0.47%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$524,600.00	0.96%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$281,840.00	0.51%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	0.18%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$192,000.00	0.35%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$641,076.00	1.17%	0	\$0.00	N
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$371,700.00	0.68%	0	\$0.00	N
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$82,852.00	0.15%	0	\$0.00	N
PINNACLE BANK	11	\$1,975,900.00	3.6%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$126,500.00	0.23%	0	\$0.00	N
PLANTERS BANK INC	1	\$136,000.00	0.25%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	N
PRIORITY LENDING, LLC	1	\$298,200.00	0.54%	0	\$0.00	N
PRIORITY MORTGAGE CORP A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$281,600.00	0.51%	0	\$0.00	N
PROSPERITY BANK	1	\$124,127.47	0.23%	0	\$0.00	N
RELIABANK DAKOTA A CORPORATION	3	\$388,800.00	0.71%	0	\$0.00	N
	1	\$185,000.00	0.34%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$206,073.03	0.38%	0	\$0.00 N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,700.00	0.44%	0	\$0.00 N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$702,300.00	1.28%	0	\$0.00 N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$110,000.00	0.2%	0	\$0.00 N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$100,000.00	0.18%	0	\$0.00 N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$208,000.00	0.38%	0	\$0.00 N
	SERVIS FIRST BANK A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00 N
	SOUND CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00 N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,800.00	0.34%	0	\$0.00 N
	SOUTHERN HERITAGE BANK	2	\$283,950.00	0.52%	0	\$0.00 N
	STARION FINANCIAL A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00 N
	STARION FINANCIAL A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00 N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,000.00	0.19%	0	\$0.00 N
	STOCKMAN BANK OF MONTANA	4	\$558,970.96	1.02%	0	\$0.00 N
	STONEBRIDGE HOME LOANS	1	\$381,000.00	0.69%	0	\$0.00 N
	STONEGATE BANK	1	\$104,555.62	0.19%	0	\$0.00 N
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	0.76%	0	\$0.00 N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$606,300.00	1.1%	0	\$0.00 N
	TEN GIN FINANCIAL INC	1	\$200,000.00	0.36%	0	\$0.00 N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00 N
	THE FARMERS BANK	1	\$110,050.94	0.2%	0	\$0.00 N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00 N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$337,600.00	0.61%	0	\$0.00 N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,904,000.00	3.47%	0	\$0.00 N
	TRUSTLINE MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00 N
		1	\$78,000.00	0.14%	0	\$0.00 N

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$213,000.00	0.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	2	\$244,914.00	0.45%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$206,000.00	0.38%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,500.00	0.35%	0	\$0.00	N
	WHITNEY BANK DBA HAN COCK BANK MISSISSIPPI	1	\$300,000.00	0.55%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$218,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>317</b>	<b>\$54,926,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MY6	POINTLOAN.COM	1	\$356,000.00	1.55%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$386,400.00	1.69%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$203,200.00	0.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,025,940.00	8.84%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$195,750.00	0.85%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.94%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$180,500.00	0.79%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,000.00	1.01%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$256,000.00	1.12%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,500.00	1.79%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$270,000.00	1.18%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$142,000.00	0.62%	0	\$0.00	N
		3	\$1,204,500.00	5.25%	0	\$0.00	N

F & M BANK A BANKING CORPORATION						
FARMERS STATE BANK	1	\$230,000.00	1%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$433,400.00	1.89%	0	\$0.00	N
FIRST PREMIER BANK	1	\$282,400.00	1.23%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$393,300.00	1.72%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$246,000.00	1.07%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$343,800.00	1.5%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$761,000.00	3.32%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,771,030.61	20.81%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$356,100.00	1.55%	0	\$0.00	N
HERITAGE BANK	1	\$370,975.00	1.62%	0	\$0.00	N
HOMEPAATH LENDING INC	1	\$625,500.00	2.73%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	3	\$747,900.00	3.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$264,000.00	1.15%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$209,500.00	0.91%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$507,550.00	2.21%	0	\$0.00	N
PINNACLE BANK	2	\$477,000.00	2.08%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$276,700.00	1.21%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$525,000.00	2.29%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	N
SMI LENDING INC	1	\$217,655.00	0.95%	0	\$0.00	N
SOUTHEAST BANK	1	\$296,000.00	1.29%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	1	\$138,400.00	0.6%	0	\$0.00	N
SUMMIT MORTGAGE COROPORATION A OREGON CORPORATION	1	\$193,000.00	0.84%	0	\$0.00	N
SUMMIT POINT FINANCIAL GROUP INC	1	\$559,000.00	2.44%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$272,000.00	1.19%	0	\$0.00	N
TRUSTLINE MORTGAGE INC	1	\$360,000.00	1.57%	0	\$0.00	N
UNION MORTGAGE INC A	1	\$117,900.00	0.51%	0	\$0.00	N

	CORPORATION						
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$420,000.00	1.83%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,600.00	1.16%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,000.00	1.22%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$290,213.00	1.27%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.26%	0	\$0.00	N
	WYOMING BANK & TRUST A CORPORATION	1	\$202,900.00	0.9%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$22,925,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5MZ3	AMRES CORPORATION	1	\$390,000.00	24.19%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$154,129.33	9.56%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC	1	\$173,600.00	10.77%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,635.00	55.48%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,612,364.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5N33	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,908.72	11.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$813,023.99	45.45%	0	\$0.00	N
	MERIDIAN BANK	2	\$293,639.23	16.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$257,662.45	14.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$220,589.90	12.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,788,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5N58	APEX HOME LOANS INC	1	\$196,146.67	8.97%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,171.95	16.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,103.79	22.5%	0	\$0.00	N
	MERIDIAN BANK	2	\$293,520.84	13.42%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$75,718.51	3.46%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$227,007.11	10.38%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	2	\$296,044.01	13.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,195.68	11.31%	0	\$0.00	N



<b>Total</b>			<b>14</b>	<b>\$2,186,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5N82		ACADEMY MORTGAGE CORPORATION	3	\$1,053,296.89	4.55%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,230.94	1.71%	0	\$0.00	N
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$747,987.85	3.23%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$188,071.42	0.81%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$611,356.55	2.64%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,338,695.27	5.78%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,616.10	1.23%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$183,746.50	0.79%	0	\$0.00	N
		DIGNIFIED HOME LOANS LLC	1	\$170,674.79	0.74%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	2	\$594,779.41	2.57%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$167,873.56	0.73%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,282.31	1.12%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	4	\$958,461.44	4.14%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	3	\$507,701.96	2.19%	0	\$0.00	N
		FRANKLIN LOAN CORP DBA FRANKLIN LOAN CENTER	1	\$231,006.30	1%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	3	\$663,507.90	2.87%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	19	\$5,263,668.05	22.73%	0	\$0.00	N
		GVC MORTGAGE INC	1	\$177,410.70	0.77%	0	\$0.00	N
		HOMESTREET BANK	2	\$539,982.47	2.33%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC	1	\$152,793.90	0.66%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES	1	\$154,986.18	0.67%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	3	\$974,831.78	4.21%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	1	\$211,558.13	0.91%	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,107.37	0.92%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	\$85,881.51	0.37%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	4	\$1,279,831.71	5.53%	0	\$0.00	N
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$232,414.65	1%	0	\$0.00	N
		PACIFIC UNION FINANCIAL LLC	1	\$227,671.49	0.98%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$308,234.25	1.33%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$314,795.78	1.36%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$220,570.70	0.95%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$370,914.81	1.6%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$344,190.16	1.49%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$495,052.58	2.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$483,061.60	2.09%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$1,581,506.49	6.83%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$124,977.58	0.54%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	4	\$1,041,600.15	4.49%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$23,154,331.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5N90	ACADEMY MORTGAGE CORPORATION	3	\$396,073.04	15.33%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,215.99	5.31%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$117,227.79	4.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$136,949.19	5.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$147,426.26	5.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$145,107.30	5.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$210,463.60	8.15%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$259,348.40	10.04%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$85,933.13	3.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$120,932.55	4.68%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$125,090.99	4.84%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE INC	1	\$146,852.58	5.68%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,889.10	3.9%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$117,611.76	4.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$113,552.85	4.39%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$86,232.05	3.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,886.24	5.29%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,583,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5NR0	BANK OF MCKENNEY	1	\$116,400.00	9.62%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$60,750.00	5.02%	0	\$0.00	N
	FIRSTBANK	8	\$817,033.43	67.5%	0	\$0.00	N

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		HOMELAND COMMUNITY BANK	1	\$116,674.01	9.64%	0	\$0.00	N
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$99,549.83	8.22%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,210,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5NT6		FIRST HOME MORTGAGE CORPORATION	8	\$2,365,679.55	92.64%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE LLC	1	\$188,046.07	7.36%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,553,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5NU3		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$138,027.33	13.66%	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$138,398.44	13.7%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$125,816.77	12.45%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$70,691.91	7%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$126,628.16	12.53%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	\$67,822.11	6.71%	0	\$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$105,856.34	10.48%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$137,758.25	13.64%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$99,299.90	9.83%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,010,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5NW9		ACADEMY MORTGAGE CORPORATION	1	\$117,049.14	0.89%	0	\$0.00	N
		AMERICAN MOMENTUM BANK	1	\$50,185.31	0.38%	0	\$0.00	N
		AMERIS BANK	1	\$132,179.64	1%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$139,669.99	1.06%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$106,843.69	0.81%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$279,065.58	2.12%	0	\$0.00	N
		CALIBER HOME LOANS INC	13	\$1,578,240.58	11.97%	0	\$0.00	N
		CAPITAL CITY BANK FL	2	\$209,891.70	1.59%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	2	\$261,409.28	1.98%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	5	\$664,438.43	5.04%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	6	\$829,281.72	6.29%	0	\$0.00	N
		EVERBANK	8	\$844,384.57	6.4%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$263,606.09	2%	0	\$0.00	N
		FIDELITY BANK	1	\$78,214.34	0.59%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	8	\$973,678.04	7.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$330,244.71	2.5%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$677,082.75	5.13%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	3	\$316,099.84	2.4%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	15	\$1,661,017.79	12.6%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$245,620.98	1.86%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,998.43	0.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,765.82	1.36%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$571,273.79	4.33%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$837,902.72	6.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$137,030.12	1.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$202,155.27	1.53%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$554,437.70	4.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$147,361.52	1.12%	0	\$0.00	N
	WATSON MORTGAGE CORP	4	\$467,234.51	3.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$212,421.87	1.65%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$13,185,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5NX7	ACADEMY MORTGAGE CORPORATION	2	\$373,537.43	2.94%	0	\$0.00	N
	AMERIS BANK	2	\$323,331.32	2.54%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$149,604.20	1.18%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$161,269.40	1.27%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$790,334.43	6.21%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$370,839.04	2.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$582,915.03	4.58%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$320,218.96	2.52%	0	\$0.00	N
	EVERBANK	5	\$870,121.98	6.84%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$324,065.08	2.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,571.00	4.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,089,655.51	8.56%	0	\$0.00	N
		2	\$376,517.41	2.96%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES INC						
	IBERIABANK MORTGAGE COMPANY	5	\$905,614.63	7.12%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$160,389.92	1.26%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	8	\$1,415,743.29	11.13%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$174,859.63	1.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,804.34	1.19%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,256.02	2.61%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$153,651.95	1.21%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$803,203.18	6.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$152,208.24	1.2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$173,654.02	1.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$688,608.30	5.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$660,304.65	5.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$668,494.67	5.24%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$12,725,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5P23	AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,471.24	15.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,082.34	16.47%	0	\$0.00	N
	FIRSTMERIT BANK N.A	2	\$136,425.44	31.62%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$158,513.82	36.74%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$431,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5P31	BANK OF ENGLAND DBA ENG LENDING	1	\$114,537.75	9.95%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$122,386.92	10.63%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,873.61	14.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$81,272.67	7.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$162,580.70	14.12%	0	\$0.00	N
	NFM, INC	1	\$130,285.58	11.32%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP	1	\$129,215.02	11.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,324.82	15.93%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$65,672.27	5.71%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,151,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5P98	CALIBER HOME LOANS INC	2	\$700,905.66	54.54%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$266,414.40	20.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$317,849.60	24.73%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,285,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PA5	ACADEMY MORTGAGE CORPORATION	12	\$3,057,000.12	11.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,564.59	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,711.96	0.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	8	\$1,758,721.26	6.6%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$871,794.21	3.27%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$351,083.71	1.32%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	10	\$3,042,118.05	11.42%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$460,878.41	1.73%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$262,803.47	0.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$718,869.49	2.7%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$326,471.97	1.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$831,187.96	3.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$307,905.88	1.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$3,794,843.10	14.24%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	2	\$321,671.84	1.21%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,486,548.71	5.58%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$227,116.13	0.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$1,365,486.16	5.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$335,403.98	1.26%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$168,227.44	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE INC	1	\$222,384.48	0.83%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$572,000.76	2.15%	0	\$0.00	N
		1	\$164,697.25	0.62%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,198.04	0.76%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	7	\$1,936,223.28	7.27%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	3	\$656,381.55	2.46%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$191,924.98	0.72%	0	\$0.00	N
	RIGHT START MORTGAGE INC	1	\$203,723.15	0.76%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,289.17	0.58%	0	\$0.00	N
	STEARNS LENDING LLC	6	\$1,496,733.81	5.62%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$334,523.14	1.26%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$198,599.81	0.75%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$212,921.39	0.78%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$26,643,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PB3	ACADEMY MORTGAGE CORPORATION	3	\$244,513.67	17.69%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$66,500.00	4.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,521.35	14.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$82,251.45	5.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$75,910.77	5.49%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,289.33	7.18%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$107,221.01	7.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$343,624.82	24.86%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$61,675.80	4.46%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,978.98	7.73%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,382,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PC1	ACADEMY MORTGAGE CORPORATION	2	\$234,321.27	13.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$238,644.49	13.49%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$118,244.90	6.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,228.21	13.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,610.58	6.71%	0	\$0.00	N
	HOMESTREET BANK	1	\$116,877.71	6.61%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$124,493.24	7.04%	0	\$0.00	N
		2	\$237,075.55	13.4%	0	\$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,613.79	6.71%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,286.28	6.74%	0	\$0.00
		SUMMIT FUNDING INC	1	\$111,493.95	6.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,768,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5PD9		ACADEMY MORTGAGE CORPORATION	6	\$874,280.84	25.66%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,129.79	4.14%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$431,498.11	12.66%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,143.28	4.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,121.74	16.38%	0	\$0.00
		HOMESTREET BANK	3	\$417,506.85	12.25%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$137,113.82	4.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$284,789.96	8.36%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$132,843.85	3.9%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$142,069.90	4.17%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,575.37	4.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,407,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5PE7		ACADEMY MORTGAGE CORPORATION	2	\$333,902.58	5.72%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$165,836.46	2.84%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$326,978.77	5.6%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$161,310.39	2.76%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,047.07	2.96%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,557.35	19.44%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$322,073.78	5.52%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$337,518.27	5.78%	0	\$0.00
		HOMESTREET BANK	1	\$154,342.44	2.64%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$328,621.65	5.63%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$492,167.03	8.43%	0	\$0.00



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	MOVEMENT MORTGAGE LLC	1	\$152,286.51	2.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$957,112.95	16.4%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$165,105.93	2.83%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$314,856.56	5.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$317,689.32	5.45%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,837,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PF4	ACADEMY MORTGAGE CORPORATION	8	\$1,454,672.66	15.98%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$358,473.19	3.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	5	\$963,497.48	10.58%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$372,188.26	4.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$373,338.85	4.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$782,847.15	8.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$215,059.42	2.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,241.66	1.92%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$413,172.13	4.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$617,751.48	6.79%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,370,209.01	15.05%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$378,473.09	4.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$181,236.97	1.99%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,662.00	4.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,674.70	2.11%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$204,010.21	2.24%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$418,458.13	4.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$204,959.09	2.24%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$9,103,925.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PG2	ACADEMY MORTGAGE CORPORATION	6	\$1,529,484.41	14.35%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,976.58	2.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$283,100.00	2.66%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$294,154.25	2.76%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,635,938.63	15.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$560,149.18	5.26%	0	\$0.00	N
	HOMESTREET BANK	2	\$615,445.67	5.77%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	3	\$776,320.67	7.28%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$270,432.13	2.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$250,811.04	2.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,532,291.39	14.38%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$231,945.58	2.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$811,949.26	7.62%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$232,546.02	2.18%	0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$1,121,225.47	10.52%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$241,679.96	2.26%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,658,450.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PH0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$100,172.21	36.12%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,184.00	63.88%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$277,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PJ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,262.70	2.97%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$123,671.36	2.38%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$634,873.35	12.23%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$606,462.44	11.68%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$153,604.47	2.96%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$251,281.25	4.84%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$369,718.32	7.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,429.93	2.22%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$200,879.56	3.87%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$140,659.67	2.71%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$475,229.47	9.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$347,755.11	6.7%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$467,758.56	9.01%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION	3	\$466,141.48	8.98%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$158,263.59	3.05%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$526,948.40	10.13%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$5,192,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PK3		BREMER BANK NATIONAL ASSOCIATION	1	\$119,055.90	11.93%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$320,884.43	32.14%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$121,090.33	12.13%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,558.83	15.18%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$137,010.37	13.72%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$148,756.45	14.9%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$998,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PL1		MORTGAGE LENDING SERVICES LLC	1	\$183,106.73	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$183,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PM9		NORTH SHORE BANK OF COMMERCE	1	\$90,379.57	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$90,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PN7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,838.14	6.69%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$56,668.24	5.06%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$200,749.56	17.93%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$65,984.02	5.89%	0	\$0.00	N
		HOMESERVICES LENDING LLC	1	\$72,098.27	6.44%	0	\$0.00	N
		LENSMART MORTGAGE, LLC	1	\$86,967.65	7.77%	0	\$0.00	N
		MIDCOUNTRY BANK	3	\$294,790.99	26.34%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,635.98	8.63%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$170,651.18	15.25%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,119,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F5PP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$262,913.46	25.51%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$135,325.42	13.13%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	3	\$385,923.66	37.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,701.26	13.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,835.00	10.85%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,030,698.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$330,780.70	29.96%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$471,382.27	42.69%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$149,535.45	13.54%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,554.88	13.81%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,104,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$251,422.60	14.81%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,243.37	12.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,002.76	10.54%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$226,160.90	13.32%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$244,811.58	14.42%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$378,354.18	22.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$205,004.57	12.07%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,697,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PS6	BREMER BANK NATIONAL ASSOCIATION	1	\$159,254.99	13.94%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$315,907.44	27.66%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$204,746.10	17.93%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$230,039.05	20.14%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$135,164.87	11.83%	0	\$0.00	N
		1	\$97,107.08	8.5%	0	\$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
<b>Total</b>			<b>7</b>	<b>\$1,142,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PX5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,624.98	68.47%	0	\$0.00	N
		FIRSTMERIT BANK N.A	1	\$54,638.28	31.53%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$173,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PY3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,384.76	19.23%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,052.60	32.74%	0	\$0.00	N
		THE ARLINGTON BANK	1	\$204,221.89	34.63%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$79,040.11	13.4%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$589,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5PZ0		AMERICAN MORTGAGE SERVICE COMPANY	2	\$334,776.75	47.43%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$43,550.14	6.17%	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$100,573.30	14.25%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,701.88	11.29%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$147,211.36	20.86%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$705,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QA4		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$370,329.65	10.48%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$227,719.66	6.45%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	2	\$356,250.00	10.08%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$467,305.00	13.23%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$229,128.44	6.49%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$178,952.96	5.07%	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	2	\$509,905.19	14.43%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$217,690.73	6.16%	0	\$0.00	N
			2	\$366,475.18	10.37%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SUMMIT FUNDING INC	1	\$194,493.54	5.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,457.16	6.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,174.03	5.15%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,532,881.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QB2	ACADEMY MORTGAGE CORPORATION	2	\$423,202.56	8.49%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$230,578.97	4.63%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$327,365.21	6.57%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$536,119.83	10.76%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$113,490.00	2.28%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$134,506.90	2.7%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,725.82	3.83%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$265,905.20	5.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,229.20	1.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$132,843.85	2.67%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,940.70	2.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$570,530.63	11.45%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$156,681.61	3.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,170.90	4%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$213,750.00	4.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$386,010.44	7.75%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$249,375.00	5%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$429,223.49	8.61%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$254,301.09	5.07%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,983,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,220,755.64	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,220,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F5QD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,597,054.85	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,597,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,914,323.55	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,914,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,140,149.47	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,140,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,433,296.97	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,433,296.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,152,654.06	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,152,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,166,886.15	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,166,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,382,150.70	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,382,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,503,881.32	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,503,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,236,509.83	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,236,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,903,963.89	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,903,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,596,196.92	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,596,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,830,143.82	100%	0	\$0.00	N

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<b>Total</b>			<b>43</b>	<b>\$11,830,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,179,879.95	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,179,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QS5		INTERFIRST MORTGAGE COMPANY	9	\$3,143,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$3,143,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QT3		INTERFIRST MORTGAGE COMPANY	6	\$2,135,581.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,135,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QU0		ANDERSON BROTHERS BANK	1	\$122,000.00	7.21%	0	\$0.00	N
		BANK OF BOTETOURT	1	\$56,000.00	3.31%	0	\$0.00	N
		BANK OF MCKENNEY	1	\$134,722.36	7.96%	0	\$0.00	N
		FARM CREDIT OF THE VIRGINIAS, ACA	1	\$70,000.00	4.14%	0	\$0.00	N
		FIRSTBANK	9	\$720,655.00	42.58%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$143,200.00	8.46%	0	\$0.00	N
		PINNACLE BANK	1	\$140,600.00	8.31%	0	\$0.00	N
		THE CITIZENS BANK	1	\$30,000.00	1.77%	0	\$0.00	N
		THE PEOPLES BANK	2	\$275,416.17	16.26%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,692,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5QV8		USAA FEDERAL SAVINGS BANK	16	\$1,035,789.54	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,035,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5T29		ACCESS NATIONAL MORTGAGE	2	\$466,662.31	7.26%	0	\$0.00	N
		BB&T-NATIONAL PENN BANK-MERGER	1	\$45,000.00	0.7%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	35	\$5,058,969.68	78.69%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$117,448.62	1.83%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$119,845.53	1.86%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	\$139,823.86	2.17%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$135,649.20	2.11%	0	\$0.00	N
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$183,763.15	2.86%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$161,591.55	2.52%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,428,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TY9		1ST PREFERENCE MORTGAGE	2	\$666,017.38	1.21%	0	\$0.00	N



	CORPORATION						
	ACCESS NATIONAL MORTGAGE	2	\$1,046,372.09	1.89%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$139,793.75	0.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,355.53	0.48%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	2	\$933,098.11	1.69%	0	\$0.00	N
	BANK OF LEXINGTON, INC	2	\$474,861.28	0.86%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$367,457.87	0.67%	0	\$0.00	N
	BB&T-NATIONAL PENN BANK-MERGER	1	\$90,000.00	0.16%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,340,262.60	2.43%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	172	\$37,301,077.06	67.51%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	2	\$635,212.82	1.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORP	1	\$521,230.99	0.94%	0	\$0.00	N
	COMMERCIAL BANK	2	\$383,670.00	0.69%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$333,338.54	0.6%	0	\$0.00	N
	CONVERSE COUNTY BANK	2	\$423,624.92	0.77%	0	\$0.00	N
	COUNTYBANK	1	\$165,000.00	0.3%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$424,710.86	0.77%	0	\$0.00	N
	EQUITY RESOURCES, INC	4	\$880,223.20	1.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.75%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$269,345.05	0.49%	0	\$0.00	N
	FIRST IPSWICH BANK	1	\$387,389.38	0.7%	0	\$0.00	N
	FORTUNE BANK	1	\$170,746.02	0.31%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$80,880.67	0.15%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	2	\$252,601.82	0.46%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$199,685.24	0.36%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,714.12	0.24%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$187,723.00	0.34%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$537,189.69	0.97%	0	\$0.00	N
	NATIONAL PENN BANK	3	\$718,218.99	1.3%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,079.15	1.13%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$241,230.17	0.44%	0	\$0.00	N
	PINNACLE BANK	1	\$265,000.00	0.48%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$136,698.32	0.25%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	7	\$1,692,602.76	3.06%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$364,869.73	0.66%	0	\$0.00	N

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	SOUTHWEST MISSOURI BANK	1	\$196,310.36	0.36%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$639,779.17	1.16%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$165,755.45	0.3%	0	\$0.00	N
	THE CITIZENS BANK	1	\$130,294.63	0.24%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$538,305.80	0.97%	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$372,778.21	0.67%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$142,290.07	0.25%	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$55,256,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TZ6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$1,106,460.17	5.66%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$331,512.21	1.69%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$88,880.12	0.45%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	73	\$13,052,231.00	66.72%	0	\$0.00	N
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$144,285.96	0.74%	0	\$0.00	N
	COMMERCIAL BANK	1	\$208,000.00	1.06%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$137,465.58	0.7%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$102,447.17	0.52%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$238,078.87	1.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$475,152.86	2.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$357,964.55	1.83%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$131,073.20	0.67%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$199,460.21	1.02%	0	\$0.00	N
	PARK STERLING BANK	1	\$197,196.97	1.01%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$441,393.66	2.26%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,251.62	0.57%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$547,227.87	2.8%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$166,269.30	0.85%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$379,452.49	1.94%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$367,469.78	1.88%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	\$219,703.65	1.12%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$118,828.55	0.61%	0	\$0.00	N
	US MORTGAGE CORP	1	\$440,392.43	2.25%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$19,563,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5U27	ACOPIA LLC A CORPORATION	1	\$363,440.04	1.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.19%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,250.00	0.87%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$346,234.18	1.52%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	1	\$343,000.00	1.51%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,005.00	1.37%	0	\$0.00	N
ASSURANCE FINNACIAL GROUP LLC	1	\$314,796.00	1.39%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$560,000.00	2.46%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	5	\$1,456,344.00	6.41%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$716,200.00	3.15%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$416,000.00	1.83%	0	\$0.00	N
CENDERA FUNDING INC	1	\$417,000.00	1.83%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$398,981.00	1.76%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$259,616.96	1.14%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$248,000.00	1.09%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$676,327.00	2.98%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,196.11	0.61%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,891.35	2.66%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$323,000.00	1.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDNG GROUP A CALIFO	1	\$332,405.00	1.46%	0	\$0.00	N
GOLDWATER BANK NA DBA CORE LENDING	1	\$408,405.00	1.8%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$713,450.00	3.14%	0	\$0.00	N

INTEGRITY HOME MORTGAGE CORPORATION AND CORPORATION	1	\$327,750.00	1.44%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$210,000.00	0.92%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$688,500.00	3.03%	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$222,300.00	0.98%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$681,510.00	3%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.83%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,000.00	1.23%	0	\$0.00	N
METRO BANK	1	\$372,438.21	1.64%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$408,000.00	1.8%	0	\$0.00	N
MONARCH BANK	1	\$179,100.00	0.79%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	1.8%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.53%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$536,400.00	2.36%	0	\$0.00	N
ON Q FINANCIAL INC	2	\$514,734.45	2.27%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.81%	0	\$0.00	N
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$345,500.00	1.52%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$330,000.00	1.45%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,150.00	1.07%	0	\$0.00	N
PIRVATE BANK OF BUCKHEAD	1	\$415,387.14	1.83%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$348,800.00	1.53%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$414,374.95	1.82%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$406,000.00	1.79%	0	\$0.00	N
SAGE BANK	1	\$252,000.00	1.11%	0	\$0.00	N
	1	\$417,000.00	1.83%	0	\$0.00	N

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION						
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.25%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$234,400.00	1.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$357,400.00	1.57%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$158,166.64	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$276,177.55	1.22%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$625,500.00	2.75%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$315,877.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$22,724,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5U35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$120,000.00	11.79%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	12.77%	0	\$0.00	N
	HOMESIDE FINANCAIL LLC A LICENSED LENDER	1	\$131,318.83	12.9%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	11.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,500.00	13.7%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$112,000.00	11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,600.00	12.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$139,722.86	13.72%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,018,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5U43	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$539,288.90	9.91%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	7.66%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$374,483.36	6.88%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,905.00	4.89%	0	\$0.00	N
		2	\$715,300.00	13.14%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$213,750.00	3.93%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.24%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$273,223.05	5.02%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$236,000.00	4.34%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$322,500.00	5.93%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.51%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$336,116.88	6.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	5.88%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$315,250.00	5.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$528,184.80	9.7%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,442,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5U50	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	2.84%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$216,600.00	2.48%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$273,600.00	3.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$242,250.00	2.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$425,000.00	4.87%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES INC DBA BENCHMARK MORTGAGE	1	\$324,500.00	3.72%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$282,300.00	3.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	2.23%	0	\$0.00	N
	FC LENDING LTD	1	\$326,800.00	3.75%	0	\$0.00	N
	FC LENDING, LTD	1	\$397,600.00	4.56%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,500.00	2.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	3.27%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$194,750.00	2.23%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$341,528.82	3.92%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	4.13%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$440,500.00	5.05%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$274,000.00	3.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$758,715.00	8.7%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$258,309.00	2.96%	0	\$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$341,650.00	3.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	3.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,902.42	2.42%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$413,250.00	4.74%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,589.46	2.75%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,400.00	2.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORAION	1	\$245,600.00	2.82%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$359,910.00	4.13%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$417,000.00	4.78%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,719,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5U68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,000.00	11.62%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,150.00	11.54%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,270.26	11.55%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$114,300.00	10.71%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	10.68%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	11.24%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	10.49%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$122,221.03	11.45%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$114,602.29	10.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,067,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5U76	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$739,000.00	7.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$292,000.00	2.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,358,500.00	13.1%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$184,000.00	1.77%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	1.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$280,012.00	2.7%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,000.00	4.34%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$253,478.00	2.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,175.00	2.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$301,000.00	2.9%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$236,000.00	2.28%	0	\$0.00	N
	M AND T BANK	1	\$359,900.00	3.47%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$385,900.00	3.72%	0	\$0.00	N
	NEWDOMINION BANK A BANKING CORPORATION	1	\$414,000.00	3.99%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$576,680.12	5.56%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	2.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,257,000.00	12.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,668.53	4.95%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$416,385.67	4.01%	0	\$0.00	N
		2	\$705,000.00	6.8%	0	\$0.00	N



		RESIDENTIAL MORTGAGE SERVICES INC					
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	2	\$700,000.00	6.75%	0	\$0.00
		SAGE BANK	1	\$272,800.00	2.63%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,372,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5U84		AMERICAN EQUITY MORTGAGE, INC	1	\$99,800.00	9.85%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,400.00	9.31%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$94,400.00	9.31%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$89,600.00	8.84%	0	\$0.00
		FIRST CHOICE LENDING GROUP LP	1	\$107,093.25	10.57%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$108,000.00	10.66%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,445.57	10.8%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$109,750.00	10.83%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	9.47%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$105,000.00	10.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5U92		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,250.00	13.06%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$135,000.00	12.05%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$130,919.38	11.69%	0	\$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$148,000.00	13.21%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,250.00	13.14%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	12.85%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	12.78%	0	\$0.00
		WALLICK AND VOLK INC	1	\$125,626.68	11.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,120,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5UR2	INTERFIRST MORTGAGE COMPANY	21	\$6,264,210.80	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,264,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5US0	BANCORPSOUTH BANK	31	\$8,568,479.74	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,568,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5UT8	BANCORPSOUTH BANK	35	\$4,285,802.30	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,285,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5UU5	BANCORPSOUTH BANK	66	\$6,977,772.94	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$6,977,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5UV3	WEICHERT FINANCIAL SERVICES	27	\$5,500,363.87	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,500,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5UW1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$226,382.52	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$891,228.00	3.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,796.65	0.93%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	2	\$408,863.18	1.47%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$451,304.07	1.62%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,000.00	1.24%	0	\$0.00	N
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$323,500.00	1.16%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$636,500.00	2.29%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$854,117.00	3.07%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.25%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$181,450.00	0.65%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,715.36	0.88%	0	\$0.00	N
		1	\$201,600.00	0.72%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE					
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$322,600.00	1.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$381,425.00	1.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$289,750.00	1.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$309,500.00	1.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$346,665.42	1.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$161,405.00	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,000.00	1.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$605,796.00	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	15	\$5,178,211.83	18.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$215,920.00	0.78%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$328,300.78	1.18%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.5%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$264,000.00	0.95%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.54%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$698,500.00	2.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,632.02	0.86%	0	\$0.00
	M AND T BANK	1	\$218,500.00	0.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.61%	0	\$0.00

	MONARCH BANK	1	\$275,085.06	0.99%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$324,000.00	1.16%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$413,600.00	1.49%	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$408,000.00	1.47%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$336,000.00	1.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,426,932.58	5.12%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$211,188.42	0.76%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$351,200.00	1.26%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$266,007.54	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$379,227.97	1.36%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$537,175.00	1.93%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	0.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$365,750.00	1.31%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$335,600.00	1.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,819,137.00	6.53%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$350,437.00	1.26%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$427,405.00	1.53%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$551,000.00	1.98%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$339,646.89	1.22%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,000.00	0.47%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,556.89	0.84%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$392,000.00	1.37%	0	\$0.00	N

<b>Total</b>			<b>91</b>	<b>\$27,848,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5UX9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$86,802.52	8.24%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,750.00	9.47%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$109,848.45	10.43%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,214.30	9.8%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,369.81	8.96%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	\$94,394.77	8.96%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$86,685.06	8.23%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,864.98	9.29%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,290.78	9.24%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	8.54%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,068.69	8.84%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,053,289.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5UY7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,150.00	11.69%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,000.00	11.58%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	12.9%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$141,600.00	12.81%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,999.00	12.31%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$138,129.43	12.5%	0	\$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$142,125.00	12.86%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,510.00	13.35%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,105,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F5UZ4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$331,800.00	3.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$374,000.00	3.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$461,500.00	4.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,000.00	3.76%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,000.00	3.56%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$275,450.00	2.85%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$726,750.00	7.51%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	4.31%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.63%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$192,528.35	1.99%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,330.47	3.52%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$794,723.00	8.21%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$414,500.00	4.28%	0	\$0.00	N
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$189,475.53	1.96%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$400,000.00	4.13%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$257,800.00	2.66%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$727,600.00	7.52%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$395,500.00	4.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,410.00	2.09%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,197.97	1.62%	0	\$0.00	N
		4	\$859,882.00	8.88%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY HOME MORTGAGE, L.P	1	\$415,824.00	4.3%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,389.00	2.9%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$501,723.26	5.17%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,680,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V26	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$980,799.00	8.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$394,200.00	3.32%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$369,550.00	3.11%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.51%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	3.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$308,142.00	2.59%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$751,600.00	6.32%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$321,738.10	2.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$320,100.00	2.69%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$223,200.00	1.88%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$878,750.00	7.39%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	2.58%	0	\$0.00	N
	MONARCH BANK	1	\$284,616.10	2.39%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$304,950.00	2.57%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$633,000.00	5.33%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$184,994.77	1.56%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$360,000.00	3.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,138,000.00	9.57%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	1.68%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$296,800.00	2.5%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,600.00	2.9%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$324,000.00	2.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$549,616.03	4.62%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$250,000.00	2.1%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$283,000.00	2.38%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$625,500.00	5.27%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,885,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V34	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	11.17%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$121,500.00	11.31%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,655.00	11.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,600.00	11.5%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$123,000.00	11.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$116,000.00	10.8%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	10.56%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$115,900.00	10.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	11.38%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,074,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$272,802.74	24.82%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$281,715.00	25.63%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$128,000.00	11.65%	0	\$0.00	N
	MONARCH BANK	1	\$131,500.00	11.97%	0	\$0.00	N



	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	12.28%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$150,000.00	13.65%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,099,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V67	ATLANTIC HOME LOANS INC A CORPORATION	1	\$128,000.00	11.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,000.00	13.46%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$130,000.00	11.99%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,169.00	12.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$130,500.00	12.03%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$147,000.00	13.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	12.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	12.44%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,084,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V75	GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,900.00	17.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$158,650.00	15.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$332,218.80	33.17%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,988.03	16.27%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,950.15	17.36%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,706.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V83	AMERICAN EQUITY MORTGAGE INC	1	\$227,920.00	1.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	1.84%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,048,158.95	5.82%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$645,000.00	3.58%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$674,450.00	3.74%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,750.00	4.79%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	2	\$770,445.00	4.28%	0	\$0.00	N
ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,000.00	1.62%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,500.00	1.02%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$402,339.61	2.23%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,920.00	1.51%	0	\$0.00	N
CENDERA FUNDING INC	1	\$302,000.00	1.68%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,250.00	1.27%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	3.3%	0	\$0.00	N
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$370,000.00	2.05%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$322,592.00	1.79%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$361,200.00	2%	0	\$0.00	N
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$315,648.55	1.75%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$270,500.00	1.5%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$247,800.00	1.38%	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$263,500.00	1.46%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$348,000.00	1.93%	0	\$0.00	N
M AND T BANK A CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,000.00	1.79%	0	\$0.00	N
MK LENDING CORP	1	\$282,900.00	1.57%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$401,840.00	2.23%	0	\$0.00	N
MONARCH BANK	1	\$195,000.00	1.08%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$303,600.00	1.68%	0	\$0.00	N

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$333,000.00	1.85%	0	\$0.00	N
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$319,504.98	1.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,312,375.00	7.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	2	\$792,910.00	4.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,562,439.00	8.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,920.00	1.38%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	1.47%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$903,005.00	5.01%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,500.00	0.63%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$288,000.00	1.6%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$222,400.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$18,018,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5V91	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$359,525.93	5.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	4.33%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$199,718.20	3.17%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	6.27%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	4.22%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$665,000.00	10.54%	0	\$0.00	N
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$356,000.00	5.65%	0	\$0.00	N
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$375,232.32	5.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$211,000.00	3.35%	0	\$0.00	N
		1	\$390,750.00	6.2%	0	\$0.00	N

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS						
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$303,750.00	4.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,500.00	8.87%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$321,750.00	5.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$417,000.00	6.61%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$374,925.00	5.95%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,625.00	3.36%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,306,401.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VA8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$685,200.00	16.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$730,250.00	17.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	4.82%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$422,655.00	9.98%	0	\$0.00	N
	FIRST EQUITY MORTGAGE LLC	1	\$328,550.00	7.76%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$360,302.91	8.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$378,927.22	8.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$408,000.00	9.63%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$218,104.10	5.15%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,950.00	6.3%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$232,000.00	5.48%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,234,939.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VB6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	4.82%	1	\$240,874.87	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$465,000.00	9.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$236,000.00	4.67%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$338,125.58	6.68%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	5.26%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,920.52	7.15%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$503,200.00	9.95%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$205,000.00	4.05%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,008,000.00	19.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$631,929.24	12.49%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,500.00	7.57%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,058,675.34</b>	<b>100%</b>	<b>1</b>	<b>\$240,874.87</b>	
3140F5VC4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,435.76	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,037,150.00	1.86%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$215,100.00	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,585,159.00	2.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,113,813.64	3.79%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,000.00	0.56%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$485,000.00	0.87%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,500.00	1.84%	0	\$0.00	N

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,300.00	1.25%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$397,500.00	0.71%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$335,007.46	0.6%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	1	\$261,250.00	0.47%	0	\$0.00	N
CALATANTIC MORTGAGE INC	1	\$378,653.64	0.68%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	6	\$1,991,046.00	3.57%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$310,000.00	0.56%	0	\$0.00	N
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.39%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	1	\$394,250.00	0.71%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$792,820.00	1.42%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$396,150.00	0.71%	0	\$0.00	N
CAPSTONE DIRECT INC	2	\$815,276.45	1.46%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,023,260.00	1.83%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORTION . , A CORPORTION	1	\$254,500.00	0.46%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	2	\$604,000.00	1.08%	0	\$0.00	N
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$385,000.00	0.69%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$290,000.00	0.52%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$473,750.00	0.85%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,781,300.00	3.19%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,648,950.00	4.75%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL OF TENNESSE HOME LOANS LLC	1	\$175,496.77	0.31%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$426,575.00	0.76%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	1.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$283,590.81	0.51%	0	\$0.00	N

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$403,200.00	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,400,044.36	4.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,400.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,279,900.00	2.29%	0	\$0.00
	GOLDWATER BANK N A	1	\$234,500.00	0.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$172,000.00	0.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.32%	0	\$0.00
	HOME FINANCE UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$313,600.00	0.56%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$605,000.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$549,650.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$303,000.00	0.54%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,430.19	0.35%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$335,160.00	0.6%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$360,000.00	0.65%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,999.00	0.46%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$311,250.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$301,600.00	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$292,500.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.7%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$406,000.00	0.73%	0	\$0.00
		1	\$231,665.73	0.42%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$320,000.00	0.57%	0	\$0.00
	MONARCH BANK	4	\$1,246,109.07	2.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$462,337.14	0.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$692,300.00	1.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$585,200.00	1.05%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$504,800.00	0.91%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$271,000.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$371,451.97	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$927,877.58	1.66%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$277,016.00	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$707,620.00	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,039,250.00	1.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$234,400.00	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$201,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,032,691.89	7.23%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$185,226.72	0.33%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$416,000.00	0.75%	0	\$0.00
	PULASKI BANK NA	1	\$260,000.00	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$364,500.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$731,129.81	1.31%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPROATION W CFL A CALIFORN	1	\$289,800.00	0.52%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.78%	0	\$0.00
		1	\$388,500.00	0.7%	0	\$0.00



	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$346,500.00	0.62%	0	\$0.00
	RPM MORTGAGE INC	1	\$518,500.00	0.93%	0	\$0.00
	SAGE BANK	1	\$244,000.00	0.44%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$232,800.00	0.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,736.00	1%	0	\$0.00
	SOUTHWEST BANK	1	\$198,000.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$394,000.00	0.71%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,585,420.00	2.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,600.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$349,110.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$358,830.25	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$193,600.00	0.35%	0	\$0.00
	V I P MORTGAGE INC	1	\$153,900.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$899,574.00	1.61%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.55%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$147,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$55,771,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5VD2	AMERICAN EQUITY MORTGAGE INC	1	\$96,600.00	8.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$95,400.00	8.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,600.00	8.96%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,250.00	8.19%	0	\$0.00
		1	\$107,847.83	9.9%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$101,850.00	9.35%	0	\$0.00 N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	10.1%	0	\$0.00 N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,300.00	9.67%	0	\$0.00 N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$85,500.00	7.85%	0	\$0.00 N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.54%	0	\$0.00 N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,000.00	9.81%	0	\$0.00 N
<b>Total</b>		<b>11</b>	<b>\$1,089,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5VE0	ADVISORS MORTGAGE GROUP LLC	1	\$118,645.55	10.96%	0	\$0.00 N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,200.00	11.38%	0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	10.39%	0	\$0.00 N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	11.45%	0	\$0.00 N
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$120,000.00	11.08%	0	\$0.00 N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,550.00	11.13%	0	\$0.00 N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.08%	0	\$0.00 N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,500.00	11.22%	0	\$0.00 N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$122,250.00	11.31%	0	\$0.00 N
<b>Total</b>		<b>9</b>	<b>\$1,082,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5VF7	AMERICAN SECURITY MORTGAGE CORP	1	\$129,617.11	11.77%	0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$142,400.00	12.93%	0	\$0.00 N

	CORPORATION						
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$132,000.00	11.99%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	13.44%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,841.00	13.33%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$127,800.00	11.6%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$125,400.00	11.39%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,200.00	13.55%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,101,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VG5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,930.00	28.91%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,727.45	14.43%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CTB FUNDING A CALIFORNIA CORP	1	\$155,250.00	14.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,311.68	14.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,000.00	14%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$153,687.96	14.06%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,092,907.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VH3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$717,000.00	6.06%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$552,000.00	4.67%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$200,000.00	1.69%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$382,500.00	3.23%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$337,623.62	2.85%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$632,296.97	5.35%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,590.50	2.57%	0	\$0.00	N
		1	\$404,700.00	3.42%	0	\$0.00	N

	CHOICE LENDING CORP A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	1.93%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$384,500.00	3.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$386,800.00	3.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,248.05	6.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$261,250.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	2.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,900.00	2.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,400.00	1.74%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$196,000.00	1.66%	0	\$0.00
	M AND T BANK	1	\$231,750.00	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	2.13%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.73%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$313,500.00	2.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,154,028.44	9.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$242,250.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$398,016.00	3.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$267,750.00	2.26%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$374,721.27	3.17%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,200.00	1.68%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$292,000.00	2.47%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$190,000.00	1.61%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$415,200.00	3.51%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$348,000.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,828,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VJ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$171,500.00	14.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$211,756.83	18.26%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,438.35	11.94%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,845.16	11.63%	0	\$0.00	N
	PULASKI BANK N A	1	\$86,250.00	7.44%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	35.94%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,159,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VK6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,730.49	9.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	9.93%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$93,750.00	9.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,929.81	8.95%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	9.24%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,233.00	8.3%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,830.00	8.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,350.00	8.51%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,362.91	10.24%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,040.00	8.19%	0	\$0.00	N

		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$103,366.78	9.95%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,038,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VL4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,750.00	12.81%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	11.72%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	1	\$141,620.00	13.17%	0	\$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$130,100.00	12.1%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$149,150.00	13.87%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	11.86%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	11.75%	0	\$0.00	N
		SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$136,500.00	12.72%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,074,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VM2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	17.72%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$180,000.00	15.95%	0	\$0.00	N
		MORTGAGE FINNANCIAL SERVICES LLC	1	\$184,000.00	16.3%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,755.42	16.81%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,600.00	16.09%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,361.95	17.13%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,128,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VN0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$646,205.89	3.02%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	1.66%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION (700225)	1	\$622,000.00	2.91%	0	\$0.00	N
			1	\$298,650.00	1.4%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGE A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$801,000.00	3.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,786.00	1.73%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,500.00	1.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$288,000.00	1.35%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$758,400.00	3.55%	0	\$0.00
	CALI-LAND INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$488,000.00	2.28%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$332,500.00	1.55%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$447,000.00	2.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.85%	0	\$0.00
	FIRST COMMUNITY BANK A MOUTANA BANKING CORPORATION	1	\$215,000.00	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,016,065.67	9.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$391,500.00	1.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$238,100.00	1.11%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,534.00	1.34%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$199,800.00	0.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$291,500.00	1.36%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$227,200.00	1.06%	0	\$0.00

	CORPORATION					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$255,200.00	1.19%	0	\$0.00
	MONARCH BANK	1	\$356,213.00	1.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.95%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,397.54	1.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$621,900.00	2.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$587,988.00	2.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$410,000.00	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,061,450.00	4.96%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$298,350.00	1.4%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$392,284.23	1.83%	0	\$0.00
	RESIDENTIAL MORTGAAGE SERVICES INC	1	\$222,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,333,484.00	6.24%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.95%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$354,400.00	1.66%	0	\$0.00
	SAGE BANK	1	\$361,600.00	1.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$638,850.00	2.99%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,000.00	0.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,000.00	1.95%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,000.00	2.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$330,000.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$388,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$21,385,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F5VP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$488,750.00	5.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$252,000.00	2.68%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$340,000.00	3.61%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$356,000.00	3.78%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$241,570.00	2.57%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$208,000.00	2.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$404,000.00	4.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,045,306.20	11.11%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$270,750.00	2.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$448,000.00	4.76%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$387,150.00	4.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$402,400.00	4.28%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	2.77%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$187,245.00	1.99%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$263,000.00	2.79%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,400.00	2.19%	0	\$0.00	N
	MONARCH BANK	1	\$389,400.00	4.14%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$263,625.00	2.8%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$713,500.00	7.58%	0	\$0.00	N

	NVR MORTGAGE FINANCIAL INC	1	\$239,669.00	2.55%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,600.00	3.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,000.00	2.83%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,904.00	2.58%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$9,411,179.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VQ3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA COPRORATION	1	\$270,750.00	1.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$356,000.00	1.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,000.00	1.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$366,600.00	1.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,098,500.00	9.23%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$532,000.00	2.34%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,125.00	0.51%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,012.00	1.48%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$851,155.00	3.74%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$350,000.00	1.54%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.61%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$308,000.00	1.35%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$834,000.00	3.67%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$548,800.00	2.41%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,497,000.00	6.58%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$501,505.00	2.2%	0	\$0.00	N

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$245,254.00	1.08%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$269,450.00	1.18%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,455,150.00	6.4%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$319,518.03	1.4%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	2	\$591,850.00	2.6%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$312,000.00	1.37%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$360,200.00	1.58%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$330,000.00	1.45%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	1.71%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$674,400.00	2.97%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$383,184.00	1.68%	0	\$0.00	N
MONARCH BANK	3	\$838,490.00	3.69%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$290,700.00	1.28%	0	\$0.00	N
NEWDOMINION BANK A BANKING CORPORATION	1	\$302,750.00	1.33%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$681,792.00	3%	0	\$0.00	N
ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$368,244.53	1.62%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$295,000.00	1.3%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.54%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,000.00	2.97%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,889,155.00	8.31%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$534,500.00	2.35%	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,900.00	0.8%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$560,500.00	2.46%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	1.44%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$216,000.00	0.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$506,766.55	2.23%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$22,745,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$388,800.00	4.05%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$279,380.80	2.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$678,400.00	7.07%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,200.00	3.13%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$302,100.00	3.15%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	4.34%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$175,500.00	1.83%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$199,130.28	2.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$389,500.00	4.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$576,757.00	6.01%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$250,192.00	2.61%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$584,250.00	6.09%	0	\$0.00	N
	MONARCH BANK	1	\$456,541.14	4.76%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$285,184.00	2.97%	0	\$0.00	N
	NMIS INC A CALIFORNIA CORPORATION	1	\$499,295.50	5.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$239,000.00	2.49%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$380,569.00	3.96%	0	\$0.00	N

	OPEN MORTGAGE LLC	1	\$345,876.00	3.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,850.00	3.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,573,900.00	16.39%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$379,800.00	3.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$338,675.00	3.53%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$196,000.00	2.03%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,599,900.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VS9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,011.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,887,471.94	5.73%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,086,700.00	3.3%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,150.00	1.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,041,805.00	9.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$661,000.00	2.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,345,600.00	4.08%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$289,900.00	0.88%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.25%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$301,625.00	0.92%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$281,000.00	0.85%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	N

	CALATLANTIC MORTGAGE INC	4	\$1,252,678.00	3.8%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$776,371.94	2.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$520,517.00	1.58%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,400.00	0.6%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,616.96	0.79%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,050.00	0.61%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,000.00	0.63%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$156,700.00	0.48%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,057.01	1.01%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$626,800.00	1.9%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,300.00	1.06%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	0.91%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$194,750.00	0.59%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,059,850.00	3.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,200.00	0.63%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	1.07%	0	\$0.00	N
	GUARANTY BANK AND TRUST NA	1	\$230,850.00	0.7%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.63%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$298,205.00	0.91%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,250.00	1.26%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	1.06%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$186,800.00	0.57%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$407,920.00	1.24%	0	\$0.00	N

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$308,720.00	0.94%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$351,469.83	1.07%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$183,600.00	0.56%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$274,617.00	0.83%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$1,154,726.00	3.5%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,900.00	1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,714,383.65	5.2%	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$376,040.00	1.14%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTED TENNESSEE BANK	1	\$312,000.00	0.95%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,571,086.00	7.8%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,675.00	0.68%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	1.26%	0	\$0.00	N
PULASKI BANK NA	1	\$156,750.00	0.48%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.8%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,000.00	0.57%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$364,500.00	1.11%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$462,258.00	1.4%	0	\$0.00	N
SOUTHWEST BANK	1	\$314,000.00	0.95%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$330,000.00	1%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,500.00	0.78%	0	\$0.00	N
SUMMIT FINDLNG INC	1	\$393,600.00	1.19%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$605,898.00	1.84%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	N
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$354,456.07	1.08%	0	\$0.00	N

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	VIP INDEPENDENT MORTGAGE INC	1	\$284,250.00	0.86%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$530,955.00	1.61%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$273,000.00	0.81%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$32,949,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VT7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,000.00	9.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,600.00	9.01%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$92,000.00	8.41%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,640.00	9.93%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$105,000.00	9.6%	0	\$0.00	N
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.04%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	9.87%	0	\$0.00	N
	METRO BANK	1	\$95,867.74	8.76%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	9.46%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$103,500.00	9.46%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$91,873.25	8.41%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,094,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VU4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,838.36	11.3%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,400.00	10.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	11.31%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$121,950.00	11.5%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$112,648.06	10.62%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,975.00	10.74%	0	\$0.00	N
		1	\$120,650.00	11.37%	0	\$0.00	N



		PRIMARY RESIDENTIAL MORTGAGE INC					
		ROYAL UNITED MORTGAGE LLC	1	\$110,600.00	10.43%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$124,700.00	11.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5VV2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,600.00	14.52%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$150,000.00	14.96%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,406.12	13.7%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$146,400.00	14.6%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$147,200.00	14.68%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	13.17%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$144,000.00	14.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,002,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5VW0		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$336,320.00	29.33%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,778.79	13.67%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$161,500.00	14.09%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$165,600.00	14.44%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,795.00	14.37%	0	\$0.00
		V I P INDEPENDENT MORTGAGE INC	1	\$161,500.00	14.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5VX8		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$357,000.00	3.09%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$531,600.00	4.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$215,200.00	1.86%	0	\$0.00

AMERICAN MORTGAGE ND EQUITY CONSULTANTS, INC A CORPORATION	1	\$223,900.00	1.94%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	6.19%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,050.00	2.13%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDIND COM A CORPORATION	1	\$200,880.00	1.74%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$305,550.00	2.64%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,700.00	3.21%	0	\$0.00	N
CENDERA FUNDING INC	1	\$224,250.00	1.94%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$410,000.00	3.54%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.11%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$520,500.00	4.5%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	2.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$211,100.00	1.83%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$230,158.00	1.99%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$230,000.00	1.99%	0	\$0.00	N
JMJ FINANCIAL A CALIFORNIA CORPORATION	1	\$352,750.00	3.05%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,000.00	3.6%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,380.00	2.13%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$615,000.00	5.32%	0	\$0.00	N
MONARCH BANK	1	\$351,004.74	3.03%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$179,202.76	1.55%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$205,428.00	1.78%	0	\$0.00	N
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	2.68%	0	\$0.00	N
	1	\$327,000.00	2.83%	0	\$0.00	N

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,481,140.00	12.81%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,375.00	1.99%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$327,750.00	2.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,000.00	1.56%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$209,600.00	1.81%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$316,800.00	2.74%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,968.60	1.74%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,566,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VY6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,425.00	11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,000.00	22.02%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORAITON	1	\$117,800.00	11.23%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	11.44%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,750.00	11.32%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$116,400.00	11.1%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$229,500.00	21.89%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,048,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5VZ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$463,750.00	1.5%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,517,000.00	4.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,963,300.00	6.37%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,000.00	1.11%	0	\$0.00	N
		4	\$1,620,700.00	5.26%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,000.00	1.09%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	1.2%	0	\$0.00
	BARRINGTON BANK AND TRUST CO NA	1	\$312,500.00	1.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,166,780.00	3.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,000.00	0.82%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$407,000.00	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$560,555.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$278,880.55	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,000.00	0.86%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	1.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$502,000.00	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$343,800.00	1.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$301,535.02	0.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$316,350.00	1.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$655,000.00	2.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$289,750.00	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$697,750.00	2.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPA	1	\$624,378.81	2.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$321,955.00	1.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$465,000.00	1.51%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$241,250.00	0.78%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$311,920.00	1.01%	0	\$0.00	N
MONARCH BANK	1	\$398,425.11	1.29%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,600.00	0.99%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$386,250.00	1.25%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$361,155.00	1.17%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$408,000.00	1.32%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$262,000.00	0.85%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$748,200.00	2.43%	0	\$0.00	N
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$376,000.00	1.22%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,400.00	1.15%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$294,500.00	0.96%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	\$1,124,570.00	3.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,222,073.00	3.96%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.92%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIBILITY COMPA	1	\$188,000.00	0.61%	0	\$0.00	N
RESIDENTIAL MORTGAGE , INC	1	\$417,000.00	1.35%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,436,530.00	4.66%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.21%	0	\$0.00	N
RMR FINANCIAL DBA PRICETON CAPITAL A LIMITED LIABILITY COMPA	1	\$260,000.00	0.84%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$356,000.00	1.16%	0	\$0.00	N
RSIDENTIAL MORTGAGE SERVICES INC	1	\$287,920.00	0.93%	0	\$0.00	N
SAGE BANK	1	\$260,000.00	0.84%	0	\$0.00	N

	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$536,208.89	1.74%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$337,100.00	1.09%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$280,000.00	0.91%	0	\$0.00	N
	SOUTHWEST BANK	1	\$320,000.00	1.04%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$981,250.00	3.18%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$766,500.00	2.49%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.23%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,240.00	0.71%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$513,803.01	1.67%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$334,875.00	1.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$231,750.00	0.75%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$557,950.00	1.82%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$30,822,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5W25	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,125.00	13.28%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLD DBA BENCHMARK MORTGAGE	1	\$148,000.00	14.76%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$148,000.00	14.76%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,720.00	14.04%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$148,500.00	14.81%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,125.00	13.58%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$148,000.00	14.77%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,002,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5W33	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$487,100.00	3.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$391,400.00	2.44%	0	\$0.00	N
		2	\$671,293.00	4.18%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$364,000.00	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,171,450.00	7.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,699.00	1.93%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$358,592.00	2.24%	0	\$0.00
	CENDERA FUNDING INC	2	\$667,750.00	4.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,750.00	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$380,792.00	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$689,000.00	4.3%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$388,000.00	2.42%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$262,750.00	1.64%	0	\$0.00
	ESSEX BANK	1	\$524,000.00	3.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	2.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$518,550.00	3.23%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,725.00	6.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,200.00	1.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$212,000.00	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,836,250.00	11.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	2.6%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$234,758.00	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$410,154.00	2.56%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$416,000.00	2.59%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$346,400.00	2.16%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$191,250.00	1.19%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$580,000.00	3.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$652,560.00	4.07%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	1.67%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	1.4%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$387,000.00	2.41%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$465,000.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$16,041,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5W41	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.72%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	2	\$552,200.00	1.96%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,349.51	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$204,000.00	0.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,572,100.00	5.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$332,000.00	1.18%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	1.02%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$396,200.00	1.41%	0	\$0.00	N
	CAIPAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.82%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$417,000.00	1.48%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,700.00	1.17%	0	\$0.00	N
	CENDERA FUNDING INC	3	\$626,723.00	2.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$326,700.00	1.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$598,000.00	2.12%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$322,200.00	1.14%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPPORATION	1	\$244,000.00	0.87%	0	\$0.00	N



DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$222,458.00	0.79%	0	\$0.00	N
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,015.00	1.46%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$287,850.00	1.02%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	4	\$991,368.00	3.52%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,655.00	0.76%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,045,905.49	10.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$234,500.00	0.83%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$434,000.00	1.54%	0	\$0.00	N
GOLDWATER BANK NA	1	\$242,250.00	0.86%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$266,400.00	0.95%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$579,000.00	2.05%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$860,620.00	3.05%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$308,000.00	1.09%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,155.00	0.79%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,200.00	1.26%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$262,200.00	0.93%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	1.42%	0	\$0.00	N
MONARCH BANK	1	\$494,000.00	1.75%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$731,000.00	2.59%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIEY COMPANY	1	\$306,000.00	1.09%	0	\$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$347,000.00	1.23%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,717,727.00	9.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,087,200.00	3.86%	0	\$0.00	N
	PARK PLACE FINANCE LLC	2	\$653,000.00	2.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$328,000.00	1.16%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$376,000.00	1.33%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$416,000.00	1.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,310.00	3.7%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.7%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	0.8%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$241,000.00	0.86%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$480,000.00	1.7%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$229,512.00	0.81%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$190,000.00	0.67%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$330,500.00	1.17%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$338,211.57	1.2%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$28,184,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5W58	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$633,967.43	2.85%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$396,325.00	1.78%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$235,000.00	1.06%	0	\$0.00	N

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$351,025.00	1.58%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$364,000.00	1.64%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	2.24%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,500.00	0.99%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$320,875.00	1.44%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,920.00	2.34%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$305,000.00	1.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	1.88%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$380,000.00	1.71%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,073,444.97	4.83%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	1.88%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	1.28%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,143,386.37	18.64%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,075.00	1.87%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,880.00	1.42%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$329,058.23	1.48%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$323,055.00	1.45%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$86,400.00	0.39%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$526,000.00	2.37%	0	\$0.00	N
NUDGE FUNDING LLC	6	\$1,731,012.00	7.79%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$302,625.00	1.36%	0	\$0.00	N

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$370,000.00	1.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$506,300.00	2.28%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$330,000.00	1.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,831.57	1.59%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$313,500.00	1.41%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,250.00	0.87%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ,A STATE CHARTERED	1	\$313,483.87	1.41%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	13	\$3,701,137.00	16.65%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$1,130,658.27	5.09%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTTERED	1	\$250,000.00	1.12%	0	\$0.00	N
	WYOMING BANK AND TRUST A CORPORATION	1	\$172,515.96	0.8%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$22,223,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5W66	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$198,320.00	0.28%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$328,659.00	0.46%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	2	\$603,250.00	0.84%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.87%	0	\$0.00	N
	AMEICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COM	1	\$384,934.36	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$400,000.00	0.56%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,339,230.00	1.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,491,750.00	3.46%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$306,000.00	0.42%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$328,750.00	0.46%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$522,500.00	0.73%	0	\$0.00	N
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.26%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.49%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,345.00	0.27%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	6	\$1,874,359.00	2.6%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$265,905.00	0.37%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.33%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$444,892.00	0.62%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,074,312.00	4.27%	0	\$0.00	N
CENDERA FUNDING INC	2	\$713,400.00	0.99%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$392,000.00	0.54%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$174,349.00	0.24%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$413,250.00	0.57%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$279,000.00	0.39%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$210,000.00	0.29%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$424,250.00	0.59%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.34%	0	\$0.00	N
DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$376,000.00	0.52%	0	\$0.00	N
DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$302,400.00	0.42%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$384,000.00	0.53%	0	\$0.00	N
	1	\$150,100.00	0.21%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,196,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$4,942,179.00	6.86%	0	\$0.00
	FBT MORTGAGE LLC	1	\$216,000.00	0.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,000.00	0.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$344,250.00	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$272,600.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$128,000.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$643,900.00	0.89%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,000.00	0.39%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.87%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$318,750.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$976,950.00	1.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,684,961.06	2.34%	0	\$0.00
	GOLDWATER BANK N A	2	\$805,170.00	1.12%	0	\$0.00
	GOLDWATER BANK NA	1	\$318,000.00	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$237,500.00	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$798,505.41	1.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$606,780.00	0.84%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$594,240.00	0.82%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$372,526.00	0.52%	0	\$0.00	N
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$696,250.00	0.97%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$664,050.00	0.92%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	3	\$845,200.00	1.17%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$313,600.00	0.44%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,539,675.00	2.14%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$540,000.00	0.75%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.27%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$221,825.00	0.31%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$667,000.00	0.93%	0	\$0.00	N
MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,994.11	0.28%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$327,500.00	0.45%	0	\$0.00	N
MONARCH BANK	8	\$2,296,641.00	3.19%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$936,750.00	1.3%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$647,119.00	0.9%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.29%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$379,270.00	0.53%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.38%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	9	\$2,852,290.00	3.96%	0	\$0.00	N

	ON Q FINANCIAL INC	1	\$306,400.00	0.43%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$213,750.00	0.3%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$394,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$545,250.00	0.76%	0	\$0.00	N
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$448,822.99	0.62%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$553,400.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,145,253.00	2.98%	0	\$0.00	N
	PULASKI BANK N A	1	\$206,036.00	0.29%	0	\$0.00	N
	PULASKI BANK NA	1	\$183,000.00	0.25%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$351,500.00	0.49%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$409,900.00	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,951,581.00	4.1%	0	\$0.00	N
	SAGE BANK	1	\$312,000.00	0.43%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,300.00	0.28%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$246,050.00	0.34%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	3	\$1,495,400.00	2.08%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$815,200.00	1.13%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$252,000.00	0.35%	0	\$0.00	N
	SUMMIT FUNDING INC	12	\$3,637,678.00	5.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,900.00	0.49%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.29%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$252,700.00	0.35%	0	\$0.00	N
		2	\$834,000.00	1.16%	0	\$0.00	N



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$402,403.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$301,767.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$678,400.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$322,560.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,078,963.09	1.5%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$385,500.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$72,048,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5W74	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	13.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$141,550.00	12.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	13.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$137,750.00	12.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	13.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	11.43%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$136,000.00	12.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5W82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,500.00	14.45%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.89%	0	\$0.00	N
	PULASKI BANK	1	\$152,910.00	13.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,790.58	13.59%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,920.00	14.31%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$161,500.00	14.45%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$174,463.00	15.62%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,117,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WA7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	3.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,099.73	2.91%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$348,000.00	3.34%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$556,865.00	5.35%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$299,250.00	2.87%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	3.97%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	4%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$368,000.00	3.53%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$540,000.00	5.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$328,000.00	3.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$614,750.00	5.9%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$192,000.00	1.84%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$244,462.73	2.35%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$256,154.49	2.46%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	2.15%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	2	\$632,500.00	6.07%	0	\$0.00	N

	LIMITED					
	MONARCH BANK	2	\$764,447.26	7.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$280,250.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$363,151.00	3.49%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$335,500.00	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$757,000.00	7.27%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$243,750.00	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	2.54%	0	\$0.00
	SUMMIT FUNDING INC	2	\$435,496.00	4.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$380,000.00	3.65%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.5%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,375.00	2.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,412,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WB5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$291,750.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,000.00	2.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$248,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,000.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$411,000.00	2.12%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$218,700.00	1.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,600.00	1.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,005.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,392,395.44	7.18%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$405,000.00	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$296,000.00	1.53%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	1.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.82%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$412,550.00	2.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$769,000.00	3.96%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$497,998.80	2.57%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$577,820.00	2.98%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,730.00	1.04%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$375,500.00	1.94%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$479,864.00	2.47%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$550,400.00	2.84%	0	\$0.00	N
	JMAC LENDING INC	1	\$287,956.39	1.48%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$269,750.00	1.39%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$297,172.00	1.53%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$415,920.00	2.14%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$232,500.00	1.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$531,627.00	2.74%	0	\$0.00	N
	MONARCH BANK	1	\$291,916.00	1.5%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$218,500.00	1.13%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$358,000.00	1.84%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$358,400.00	1.85%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,080.00	1.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$378,000.00	1.95%	0	\$0.00	N
		1	\$189,600.00	0.98%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,306,070.00	11.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$291,106.00	1.5%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$325,000.00	1.67%	0	\$0.00
	SOUTHWEST BANK	1	\$407,000.00	2.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$333,000.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$330,000.00	1.7%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,325,925.00	6.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,000.00	0.95%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,404,835.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WC3	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$142,500.00	13.76%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,915.00	13.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,763.59	12.43%	0	\$0.00
	MONARCH BANK	1	\$134,747.00	13.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,000.00	12.84%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$248,700.00	24.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$112,000.00	10.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WE9	ACOPIA LLC A CORPORATION	1	\$91,920.00	8.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$96,000.00	9.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,866.12	9.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$90,500.00	8.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$105,600.00	9.96%	0	\$0.00

	COMPA					
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$104,000.00	9.8%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$85,400.00	8.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,730.00	10.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$87,688.49	8.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,400.00	8.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$97,600.00	9.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WF6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$345,600.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$347,500.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$476,737.01	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$938,700.00	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,710,750.00	6.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,655.00	0.91%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,485.00	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$235,800.00	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,000.00	1.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,100.00	1.77%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,434,232.00	5.23%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$327,000.00	1.19%	0	\$0.00

	CALIFORNIA C					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$151,425.00	0.55%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.78%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$658,117.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$203,000.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,174,050.00	4.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$342,000.00	1.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$298,300.00	1.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$369,000.00	1.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.01%	0	\$0.00
	FC LENDING LTD	1	\$390,396.00	1.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$226,000.00	0.82%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.51%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$636,500.00	2.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$223,000.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,775.00	0.6%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$505,000.00	1.84%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	1.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,850.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	1.21%	0	\$0.00
	MONARCH BANK	2	\$760,016.00	2.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$766,000.00	2.79%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.61%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.95%	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$270,000.00	0.98%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,000,300.00	3.65%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$401,375.00	1.46%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$370,000.00	1.35%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$274,000.00	1%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$203,300.00	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$799,500.00	2.91%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$632,000.00	2.3%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,192,086.00	4.34%	0	\$0.00	N
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$468,000.00	1.71%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.36%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$549,750.00	2%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$1,151,000.00	4.19%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$327,500.00	1.19%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	N
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,750.00	2.2%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$200,200.00	0.73%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$408,000.00	1.49%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$321,500.00	1.17%	0	\$0.00	N
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING	1	\$376,000.00	1.38%	0	\$0.00	N



		CORPORATION					
<b>Total</b>			<b>88</b>	<b>\$27,442,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WG4		BELL STATE BANK AND TRUST	1	\$172,850.00	17.23%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	16.94%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	15.62%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$173,320.00	17.27%	0	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,382.00	16.09%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	16.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,003,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WH2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,500.00	3.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$642,750.00	10.74%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$594,198.52	9.93%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$203,220.00	3.4%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$397,544.00	6.64%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.56%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,000.00	4.04%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$288,800.00	4.83%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$728,500.00	12.17%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$271,600.00	4.54%	0	\$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	\$269,600.00	4.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$576,000.00	9.63%	0	\$0.00
		SMART CHOICE MORTGAGE LLC	1	\$417,000.00	6.97%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$407,269.00	6.81%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	6.96%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,983,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WJ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$318,937.00	6.53%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$480,000.00	9.83%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$490,000.00	10.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$330,000.00	6.76%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$214,445.43	4.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$356,250.00	7.29%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$261,822.90	5.36%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$360,000.00	7.37%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$322,500.00	6.6%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$288,750.00	5.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$228,750.00	4.68%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$487,500.00	9.98%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	6.73%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,883,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WK5	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$240,000.00	0.68%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$666,417.00	1.89%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$596,147.00	1.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$1,011,500.00	2.87%	0	\$0.00	N

CORPORATI						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	1.38%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	1.1%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,000.00	1.28%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$166,688.00	0.47%	0	\$0.00	N
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$318,000.00	0.9%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,700.00	0.94%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$438,000.00	1.24%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	5	\$1,552,536.00	4.41%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$395,000.00	1.12%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$718,500.00	2.04%	0	\$0.00	N
CENDERA FUNDING INC	2	\$782,750.00	2.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	5	\$1,585,572.76	4.5%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$393,300.00	1.12%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$360,000.00	1.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$211,000.00	0.6%	0	\$0.00	N
COMMONWEALTHMORTGAGE COM LLC	1	\$251,429.04	0.71%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$364,000.00	1.03%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$213,200.00	0.6%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.18%	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.98%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$269,100.00	0.76%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$267,200.00	0.76%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$582,400.00	1.65%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$495,000.00	1.4%	0	\$0.00	N
	HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$315,000.00	0.89%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$398,900.00	1.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$328,803.00	0.93%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,800.00	0.97%	0	\$0.00	N
	MONARCH BANK	6	\$1,626,320.00	4.61%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$834,000.00	2.37%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,200.00	0.53%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$224,000.00	0.64%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$256,500.00	0.73%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$406,497.00	1.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$274,500.00	0.78%	0	\$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$262,000.00	0.74%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$323,000.00	0.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,000.00	1.17%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$751,250.00	2.13%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,078.00	0.76%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$363,020.00	1.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$411,500.00	1.17%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,500.00	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,188,100.00	6.21%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$417,000.00	1.18%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$820,500.00	2.33%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,308,632.00	6.55%	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$299,250.00	0.85%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$773,920.00	2.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	N
	THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION	1	\$168,500.00	0.48%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$216,800.00	0.62%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,750.00	0.51%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$295,450.00	0.84%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.96%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$209,925.00	0.6%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00	N
		1	\$417,000.00	1.18%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$552,000.00	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,400.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$337,000.00	1%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,240,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WL3	ADVISA MORTGAGE SERVICES LTD	1	\$284,000.00	5.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,300.00	4.35%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$525,000.00	9.92%	0	\$0.00
	CENDERA FUNDING INC	1	\$218,500.00	4.13%	0	\$0.00
	GENEVA FINANCIAL, LLC ANA RIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$328,500.00	6.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDNG A LIMITED L	1	\$264,000.00	4.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$246,500.00	4.66%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$515,600.00	9.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,482,961.25	28.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$278,350.00	5.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$219,640.00	4.15%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$396,000.00	7.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,294,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WM1	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	1.96%	0	\$0.00
		1	\$417,000.00	1.96%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$344,000.00	1.62%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$572,500.00	2.7%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,092.08	1.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$261,630.00	1.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$205,600.00	0.97%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$184,000.00	0.87%	0	\$0.00
	CENDERA FUNDING INC	1	\$220,875.00	1.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$352,000.00	1.66%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$339,000.00	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.87%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$714,000.00	3.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$404,000.00	1.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$408,500.00	1.92%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$265,100.00	1.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$498,500.00	2.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$489,250.00	2.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$282,300.00	1.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$253,175.00	1.19%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$436,050.00	2.05%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	2.36%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$308,864.12	1.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
		1	\$326,250.00	1.54%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$231,920.00	1.09%	0	\$0.00
	MARKETPALCE HOME MORTGAGE, LLC	1	\$416,412.45	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.96%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$355,500.00	1.67%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	1.25%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.87%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$331,000.00	1.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$954,400.00	4.5%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$204,800.00	0.96%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$625,400.00	2.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LLC	1	\$367,000.00	1.73%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,320.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,749,720.00	8.24%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$360,000.00	1.7%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$568,000.00	2.68%	0	\$0.00
	PULASKI BANK NA	1	\$383,400.00	1.81%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$252,500.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$997,750.00	4.7%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$266,000.00	1.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$384,125.00	1.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$355,500.00	1.67%	0	\$0.00



	SUMMIT FUNDING INC	1	\$605,000.00	2.85%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	1.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$336,612.00	1.59%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,400.00	1.89%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$21,230,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WN9	AMERICAN EQUITY MORTGAGE INC	3	\$768,346.00	2.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$164,000.00	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$966,650.00	2.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,081,700.00	3.23%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	3	\$833,400.00	2.49%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$223,070.00	0.67%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$562,400.00	1.68%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	6	\$1,954,710.00	5.84%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.6%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$368,800.00	1.1%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$226,401.00	0.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	3	\$997,659.00	2.98%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,025.00	0.54%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$484,396.00	1.45%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	1.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$342,000.00	1.02%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$335,750.00	1%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.98%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.22%	0	\$0.00	N
	FC LENDING LTD	1	\$300,000.00	0.9%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$182,724.38	0.55%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$257,400.00	0.77%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$204,000.00	0.61%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	2	\$570,855.00	1.71%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$571,591.00	1.71%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,000.00	0.74%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$395,850.00	1.18%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$335,000.00	1%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	\$561,799.00	1.68%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$388,000.00	1.16%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$165,600.00	0.5%	0	\$0.00	N
	M AND T BANK	1	\$417,000.00	1.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$262,800.00	0.79%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,802.00	0.38%	0	\$0.00	N
	MORTGAGE EXPRESS , LLC	1	\$340,000.00	1.02%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	3	\$717,600.00	2.15%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$523,250.00	1.56%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$402,200.00	1.2%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$342,000.00	1.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,529,441.00	4.57%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$795,244.20	2.38%	0	\$0.00	N
		3	\$1,104,250.00	3.3%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$290,138.00	0.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,007,382.00	3.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,150.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,615,637.00	4.83%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.61%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$328,000.00	0.98%	0	\$0.00
	PULASKI BANK NA	1	\$300,000.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,700.00	0.67%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,400.00	1.1%	0	\$0.00
	SAGE BANK	1	\$380,000.00	1.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,400.00	0.66%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$245,000.00	0.73%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$223,250.00	0.67%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.75%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,622,779.00	7.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,700.00	0.93%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,082,000.00	3.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$266,400.00	0.8%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$335,700.00	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$171,900.00	0.51%	0	\$0.00
	USA DIRECT FUNDING	1	\$399,415.00	1.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.95%	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$33,452,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WP4	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	N	
	ADVISA MORTGAGE SERVICES LTD	1	\$222,500.00	0.31%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,493.00	0.84%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,751,888.00	2.48%	0	\$0.00	N	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$227,000.00	0.32%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$340,000.00	0.48%	0	\$0.00	N	
	AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	\$297,000.00	0.42%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE	1	\$356,250.00	0.5%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,564,647.50	3.62%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,180,150.00	3.08%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$196,000.00	0.28%	0	\$0.00	N	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$413,155.00	0.58%	0	\$0.00	N	
	ATLANTIC COAST MORTGAGE LLC	1	\$370,500.00	0.52%	0	\$0.00	N	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$235,600.00	0.33%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.51%	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,972.17	0.29%	0	\$0.00	N	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$502,500.00	0.71%	0	\$0.00	N	
	BELL STATE BANK AND	1	\$266,250.00	0.38%	0	\$0.00	N	
	BELL STATE BANK AND TRUST	1	\$231,850.00	0.33%	0	\$0.00	N	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	0.36%	0	\$0.00	N	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.37%	0	\$0.00	N	
	CALATLANTIC MORTGAGE INC	1	\$319,559.12	0.45%	0	\$0.00	N	

CAPITAL BANK NA A NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$417,000.00	0.59%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,021,964.11	1.44%	0	\$0.00	N
CENDERA FUNDING INC	2	\$399,696.90	0.56%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$447,500.00	0.63%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$432,000.00	0.61%	0	\$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$795,400.00	1.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$280,330.00	0.4%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,128.00	0.27%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,000.00	0.58%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$622,675.00	0.88%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,000.00	0.3%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$490,900.00	0.69%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$579,500.00	0.82%	0	\$0.00	N
ENDEAVOR CAPITAL LLC	1	\$415,200.00	0.59%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$225,000.00	0.32%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$543,292.24	0.77%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$988,248.05	1.4%	0	\$0.00	N
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$362,511.03	0.51%	0	\$0.00	N
FC LENDING LTD	1	\$396,000.00	0.56%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	2	\$438,350.00	0.62%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$223,250.00	0.32%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$1,074,500.00	1.52%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPOPRATION	1	\$326,250.00	0.46%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$409,600.00	0.58%	0	\$0.00	N

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,518,701.99	2.15%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$3,171,125.24	4.48%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$187,200.00	0.26%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$342,000.00	0.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A MORTGAGE INC A CALIFORNIA CORPO	1	\$255,000.00	0.36%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$748,000.00	1.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$520,600.00	0.74%	0	\$0.00	N
GOLDWATER BANK N A	1	\$186,000.00	0.26%	0	\$0.00	N
GOLDWATER BANK NA	1	\$280,000.00	0.4%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.55%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,085,678.00	1.53%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$403,708.00	0.57%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$663,160.00	0.94%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLIT	1	\$386,250.00	0.55%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$316,800.00	0.45%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$533,850.00	0.75%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.45%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$188,000.00	0.27%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$646,600.00	0.91%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$554,905.00	0.78%	0	\$0.00	N
LOAN SIMPLE INC A CORPORATION	1	\$242,200.00	0.34%	0	\$0.00	N
LOAN STAR HOME LOANS , LLC	1	\$202,800.00	0.29%	0	\$0.00	N
	4	\$1,272,662.45	1.8%	0	\$0.00	N

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
M AND T BANK A CORPORATION	1	\$405,000.00	0.57%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$244,669.98	0.35%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,920.00	0.58%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,206,850.00	1.71%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.47%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$365,000.00	0.52%	0	\$0.00	N
MK LENDING CORP A CORPORATION	3	\$845,625.00	1.19%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.29%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$312,000.00	0.44%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	3	\$833,648.57	1.18%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,900.00	0.34%	0	\$0.00	N
NBK BANK A STATE CHARTERED BANK	1	\$178,394.57	0.25%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$329,700.00	0.47%	0	\$0.00	N
NVR MORTGAGE FINANCE , INC	1	\$344,607.00	0.49%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$400,000.00	0.57%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$243,600.00	0.34%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$413,250.00	0.58%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,681,317.05	2.38%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$426,000.00	0.6%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,227,816.06	3.15%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	0.31%	0	\$0.00	N

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$641,000.00	0.91%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	0.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,630,740.00	5.13%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$324,000.00	0.46%	0	\$0.00	N
PRIORITY HOME MORTGAGE L P	1	\$318,200.00	0.45%	0	\$0.00	N
PULASKI BANK NA	1	\$310,500.00	0.44%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$701,500.00	0.99%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,927.00	0.29%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	N
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$233,605.00	0.33%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$625,500.00	0.88%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$200,000.00	0.28%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$382,500.00	0.54%	0	\$0.00	N
RPM MORTGAGE INC	2	\$728,600.00	1.03%	0	\$0.00	N
SAGE BANK	1	\$187,500.00	0.26%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$575,124.21	0.81%	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$327,750.00	0.46%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$604,000.00	0.85%	0	\$0.00	N
SOUTHWEST FINDING LP	1	\$404,800.00	0.57%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$425,400.00	0.6%	0	\$0.00	N
SUMMIT FUNDING INC	7	\$2,100,750.00	2.97%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.25%	0	\$0.00	N
THE MORTGAGE LINK INC A MARYLAND CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	N
	1	\$198,750.00	0.28%	0	\$0.00	N



	TOWNBANK MORTGAGE A CORPORATION					
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,589.10	0.48%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,391,900.00	1.97%	0	\$0.00
	V I P MORTGAGE INC	1	\$228,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$739,070.64	1.04%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$732,500.00	1.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$344,100.00	0.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$363,938.00	0.51%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$70,775,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WQ2	BELL STATE BANK AND TRUST	1	\$163,800.00	14.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,810.00	14.83%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	14.69%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$157,000.00	13.87%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,188.00	14.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,500.00	13.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,742.90	11.64%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,000.00	4.54%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$337,500.00	5.6%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$333,000.00	5.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$403,750.00	6.69%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$256,000.00	4.24%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$200,000.00	3.32%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$298,000.00	4.94%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$185,300.00	3.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,650.00	3.71%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$499,000.00	8.27%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,000.00	4.31%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$600,000.00	9.95%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$257,660.25	4.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,900.00	4.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	6.91%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$315,000.00	5.22%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	3.04%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,030,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WT6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$256,500.00	1.31%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$889,000.00	4.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,500.00	1.12%	0	\$0.00	N
		1	\$183,746.50	0.94%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,000.00	2.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$193,500.00	0.99%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,000.00	2.04%	0	\$0.00
	CENDERA FUNDING INC	1	\$228,610.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$741,850.00	3.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$433,600.00	2.22%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$417,000.00	2.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$245,600.00	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,910.00	2.21%	0	\$0.00
	GOLDWATER BANK N A	1	\$306,000.00	1.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$498,450.00	2.55%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$417,000.00	2.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,600.00	0.94%	0	\$0.00
	LOAN SIMPLE INC	1	\$231,325.00	1.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,750.00	1.72%	0	\$0.00
	MASON MCSUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,000.00	1.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.43%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$242,400.00	1.24%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,950.00	1.76%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$352,000.00	1.8%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.14%	0	\$0.00
		1	\$227,950.00	1.17%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$744,000.00	3.81%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,600.00	1.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$332,500.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$981,350.00	5.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$275,220.00	1.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$264,000.00	1.35%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$600,000.00	3.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$380,000.00	1.95%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,787,025.00	9.16%	0	\$0.00
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$378,500.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,000.00	3.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,743.50	2.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$193,500.00	0.99%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$311,920.00	1.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$277,600.00	1.42%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	2.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$386,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,518,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WU3	AMERICAN EQUITY MORTGAGE INC	2	\$532,134.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$348,000.00	0.48%	0	\$0.00

	CORPORATI					
	AMERICAN SECURITY MORTGAGE CORP	3	\$665,600.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,171,500.00	1.62%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.49%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,187.00	0.52%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,625.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
	C AND F MORTGAEG A VIRGINIA CORPORTION	1	\$348,800.00	0.48%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,292.56	0.5%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$339,700.00	0.47%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,500.00	0.41%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$310,000.00	0.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$775,000.00	1.07%	0	\$0.00
	CENDERA FUNDING INC	1	\$173,850.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$575,250.00	0.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$681,700.00	0.94%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$880,000.00	1.22%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION	1	\$443,625.00	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$590,600.00	0.82%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$273,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$922,950.00	1.28%	0	\$0.00
		1	\$230,400.00	0.32%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,000.00	0.57%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,566.00	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$716,800.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$414,914.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,385,000.00	3.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$290,000.00	0.4%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.87%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$178,980.03	0.25%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$461,100.00	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$275,000.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	35	\$10,385,868.00	14.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$478,000.00	0.66%	0	\$0.00
	GOLDWATER BANK N A	1	\$210,425.00	0.29%	0	\$0.00
	GOLDWATER BANK NA	1	\$240,000.00	0.33%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$260,100.00	0.36%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$297,000.00	0.41%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.58%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$388,000.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$352,000.00	0.49%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$473,400.00	0.66%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$376,400.00	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$237,500.00	0.33%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$415,000.00	0.58%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	3	\$1,139,000.00	1.58%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$382,500.00	0.53%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC A OHIO CORPORATION	1	\$218,800.00	0.3%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$598,500.00	0.83%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.68%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,500.00	0.72%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,000.00	0.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$660,193.00	0.92%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	N
	MONARCH BANK	4	\$1,510,000.00	2.09%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,350.00	0.46%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$607,000.00	0.84%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$650,000.00	0.9%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,735.17	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	21	\$6,422,094.00	8.9%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.23%	0	\$0.00	N
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$218,745.00	0.3%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,821,900.00	2.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,498,200.00	2.08%	0	\$0.00	N
		1	\$245,000.00	0.34%	0	\$0.00	N

	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$389,025.00	0.54%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$414,000.00	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$367,500.00	0.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$735,225.00	1.02%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,411,000.00	1.96%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$360,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,363,439.00	4.66%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$409,204.00	0.57%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$297,000.00	0.41%	0	\$0.00
	RADIUS FINNANCIAL GROUP INC A MSSACHUSETTS CORPORATION	1	\$442,846.64	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$712,264.00	0.99%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$966,000.00	1.34%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$389,500.00	0.54%	0	\$0.00
	SAGE BANK	2	\$706,000.00	0.98%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$396,000.00	0.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$360,000.00	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$514,700.00	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$428,000.00	0.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	\$170,100.00	0.24%	0	\$0.00



	STARBOARD FINANCIAL A					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$196,000.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$300,000.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,233,410.00	1.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,405.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,500.00	0.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$386,000.00	0.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$246,800.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$360,000.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$254,760.00	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$244,000.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$681,400.00	0.94%	0	\$0.00
	USA DIRECT FUNDING	1	\$289,000.00	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$346,655.00	0.47%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$72,138,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WV1	1ST PRIORITY MORTGAGE INC	1	\$102,500.00	9.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,400.00	9.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$92,250.00	8.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$87,400.00	8.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,115.00	9.78%	0	\$0.00
	NOVA FINNACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,800.00	10.12%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$101,437.00	9.35%	0	\$0.00

	BANK						
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,800.00	9.29%	0	\$0.00	N
	PULASKI BANK NA	1	\$92,640.00	8.54%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,200.00	17.83%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,084,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WW9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.58%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$234,600.00	22.15%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$119,500.00	11.28%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,720.00	11.02%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,202.74	10.78%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$123,500.00	11.66%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,550.00	11%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,000.00	11.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,059,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WX7	AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	5.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,750.00	6.39%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	7.69%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$351,200.00	7.94%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$326,000.00	7.37%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$192,375.00	4.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	6.61%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	9.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$316,000.00	7.15%	0	\$0.00	N

	COMPA					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	9.43%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$232,500.00	5.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$439,500.00	9.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$357,200.00	8.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,422,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WY5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$365,500.00	7.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	9.96%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$627,700.00	13.59%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$314,594.52	6.81%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$303,050.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,560.00	5.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$414,000.00	8.97%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$627,129.17	13.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$848,228.54	18.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	9.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,617,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WZ2	CENDERA FUNDING INC	1	\$141,900.00	13.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,782.61	12.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	13.58%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,000.00	13.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$356,480.00	33.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	13.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5XA6	SANTANDER BANK, N.A	7	\$2,011,556.13	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,011,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XB4	SANTANDER BANK, N.A	8	\$2,744,680.44	92.65%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$217,696.43	7.35%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,962,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XD0	GATEWAY MORTGAGE GROUP, LLC	2	\$251,885.70	22.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$125,605.23	11.11%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	\$139,831.78	12.36%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$126,350.00	11.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	3	\$378,200.00	33.44%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,118.73	9.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,130,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XE8	FIRST NATIONAL BANK OF OMAHA	26	\$7,792,282.34	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,792,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XF5	FIRST NATIONAL BANK OF OMAHA	6	\$1,624,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,624,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XG3	FIRST NATIONAL BANK OF OMAHA	4	\$522,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XH1	FIRST NATIONAL BANK OF OMAHA	7	\$1,291,216.08	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,291,216.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5XJ7	FIRST NATIONAL BANK OF OMAHA	2	\$629,298.76	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$629,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,541,609.10	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,541,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y31		19	\$1,095,767.85	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>19</b>	<b>\$1,095,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,649,846.27	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,649,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,236,638.82	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,236,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y64		CROWN MORTGAGE COMPANY	4	\$1,051,127.68	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,051,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y72		CROWN MORTGAGE COMPANY	14	\$2,557,713.15	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,557,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5Y80		FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,596,144.52	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,596,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,069,975.36	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,069,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZD8		STATE FARM BANK, F.S.B	21	\$1,186,779.98	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,186,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZE6		STATE FARM BANK, F.S.B	11	\$1,039,594.05	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,039,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZF3		CAPITAL ONE, N.A	11	\$1,149,230.07	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,149,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZG1		CAPITAL ONE, N.A	10	\$1,385,663.79	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,385,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZH9		CAPITAL ONE, N.A	158	\$43,480,205.97	100%	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$43,480,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F5ZJ5	CAPITAL ONE, N.A	17	\$1,028,207.95	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,028,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZK2	CAPITAL ONE, N.A	19	\$1,775,389.15	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,775,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZL0	CAPITAL ONE, N.A	12	\$1,419,027.61	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,419,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZM8	CAPITAL ONE, N.A	34	\$4,720,284.05	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,720,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZN6	CAPITAL ONE, N.A	17	\$2,740,306.91	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,740,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZP1	CAPITAL ONE, N.A	45	\$12,448,109.89	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,448,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZQ9	CAPITAL ONE, N.A	15	\$1,219,408.09	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,219,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ZR7	CAPITAL ONE, N.A	4	\$1,133,963.83	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,133,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74N6	EZ FUNDINGS, INC	1	\$625,500.00	5.49%	0	\$0.00	N
	HUNTINGTON MORTGAGE	1	\$318,000.00	2.79%	0	\$0.00	N
	MBS CAPITAL GROUP INC	1	\$295,000.00	2.59%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$331,000.00	2.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$9,467,834.72	83.1%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$356,250.00	3.12%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,393,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74P1	FAMILY MORTGAGE, INC	1	\$160,000.00	1.25%	0	\$0.00	N
	PATRIOT HOME MORTGAGE	1	\$232,000.00	1.82%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	44	\$12,361,810.00	96.93%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,753,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74Q9	SHORE MORTGAGE	2	\$209,000.00	17.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,017,635.00	82.96%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,226,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74R7	OPOINTLOAN.COM	1	\$417,000.00	1.16%	0	\$0.00	N
	ADVOCATE MORTGAGE SERVICES, INC	1	\$270,750.00	0.75%	0	\$0.00	N
		1	\$200,925.00	0.56%	0	\$0.00	N

	APPROVED MORTGAGE CORPORATION					
	ARROWHEAD CAPITAL CORPORATION	1	\$416,000.00	1.15%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$462,400.00	1.28%	0	\$0.00
	EMG MORTGAGE	1	\$304,000.00	0.84%	0	\$0.00
	EZ FUNDINGS, INC	1	\$307,500.00	0.85%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$387,200.00	1.07%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	0.83%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$209,000.00	0.58%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$270,000.00	0.75%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$291,500.00	0.81%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$243,500.00	0.67%	0	\$0.00
	SHORE MORTGAGE	1	\$210,000.00	0.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$229,000.00	0.63%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$244,400.00	0.68%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$185,000.00	0.51%	0	\$0.00
	TJC MORTGAGE, INC	1	\$316,000.00	0.88%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	102	\$30,636,342.85	84.87%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,100,517.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74S5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,000.00	2.2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$300,000.00	2.06%	0	\$0.00
	MALIBU FUNDING, INC	1	\$211,140.00	1.45%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,000.00	1.96%	0	\$0.00
	TJC MORTGAGE, INC	1	\$169,100.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,032,465.00	89.4%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$260,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,577,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74T3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	4.6%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$292,600.00	4.72%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$200,669.00	3.24%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$270,000.00	4.36%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$266,000.00	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,882,307.00	78.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,196,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F74U0		UNITED WHOLESALE MORTGAGE	20	\$5,575,655.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,575,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74V8		LIBERTY MORTGAGE LENDING INC	1	\$199,920.00	3.69%	0	\$0.00	N
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$195,000.00	3.6%	0	\$0.00	N
		SHORE MORTGAGE	1	\$186,400.00	3.44%	0	\$0.00	N
		SOUTH WIND FINANCIAL, INC	1	\$180,000.00	3.32%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	25	\$4,660,735.00	85.95%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$5,422,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74W6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,400.00	4.04%	0	\$0.00	N
		BLUE WAVE FUNDING	1	\$179,000.00	3.96%	0	\$0.00	N
		EZ FUNDINGS, INC	1	\$367,388.00	8.13%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$347,400.00	7.69%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$184,000.00	4.07%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$2,821,710.00	62.46%	0	\$0.00	N
		Unavailable	1	\$436,000.00	9.65%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,517,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74X4		UNITED WHOLESALE MORTGAGE	20	\$5,261,680.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,261,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74Y2		BUENA VISTA LENDING GROUP, LLC	1	\$113,000.00	2.44%	0	\$0.00	N
		CHOICE MORTGAGE BANK, INC	1	\$124,425.00	2.69%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$119,700.00	2.59%	0	\$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,460.00	2.47%	0	\$0.00	N
		LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.76%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$149,625.00	3.23%	0	\$0.00	N
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$148,500.00	3.21%	0	\$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	\$130,950.00	2.83%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$133,500.00	2.89%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	26	\$3,465,384.00	74.89%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,627,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F74Z9		FIDELITY BLUELINE MORTGAGE, INC	1	\$153,000.00	3.49%	0	\$0.00	N



		KAYE FINANCIAL CORPORATION	1	\$166,000.00	3.79%	0	\$0.00	N
		SHORE MORTGAGE	1	\$174,800.00	3.99%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	24	\$3,885,903.00	88.73%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,379,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F75A3		HOME PLACE MORTGAGE LOANS INC	1	\$123,300.00	4.79%	0	\$0.00	N
		SHORE MORTGAGE	2	\$75,247.00	2.92%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	22	\$2,374,361.22	92.29%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,572,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F75B1		UNITED WHOLESALE MORTGAGE	14	\$1,646,303.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,646,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,700,257.48	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,700,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B32		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.22%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$286,185.52	3.07%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,362,590.34	89.63%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$381,500.00	4.08%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$9,330,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B57		HOME LOAN ENTERPRISE	1	\$296,000.00	2.45%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,762,497.32	97.55%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$12,058,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,164,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$3,164,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B73		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	1.77%	0	\$0.00	N

		NUDGE FUNDING, LLC	3	\$780,563.00	5.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,518,306.14	92.46%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,538,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,411,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,411,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7B99		CATALYST MORTGAGE	1	\$244,000.00	1.48%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	N
		HOME LOAN ENTERPRISE	1	\$380,000.00	2.3%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,434,677.69	93.41%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$245,000.00	1.48%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$16,523,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BG3		PULASKI BANK (MO)	1	\$68,328.89	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$68,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BH1		BANK OF LITTLE ROCK	1	\$89,369.42	12.69%	0	\$0.00	N
		CARROLTON BANK (MO)	2	\$248,062.51	35.23%	0	\$0.00	N
		CENTRAL BANK OF ST LOUIS (MO)	1	\$92,500.00	13.14%	0	\$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$151,664.02	21.54%	0	\$0.00	N
		PULASKI BANK (MO)	1	\$122,566.34	17.4%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$704,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BL2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,752.00	25.83%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	2	\$392,822.00	27.74%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	\$330,210.00	23.32%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,485.00	23.11%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,416,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BM0		DHI MORTGAGE COMPANY LTD	1	\$162,825.36	13.77%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	\$702,553.00	59.41%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$317,155.00	26.82%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,182,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BN8		DHI MORTGAGE COMPANY LTD	1	\$340,469.62	30.68%	0	\$0.00	N

		DHI MORTGAGE COMPANY, LTD	1	\$406,704.00	36.65%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$362,610.81	32.67%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,109,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,708,292.87	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,708,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BS7		HOME LOAN ENTERPRISE	1	\$400,000.00	3.17%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING LLC	1	\$207,627.12	1.64%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,019,502.60	95.19%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$12,627,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,716,429.05	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,716,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,749,501.08	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,749,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,555,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,555,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BW8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$730,000.00	3.24%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$21,783,005.78	96.76%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$22,513,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,831,635.77	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,831,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	19	\$5,699,633.64	100%	0	\$0.00	N

		LIMITED PAR					
<b>Total</b>			<b>19</b>	<b>\$5,699,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.39%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$380,450.00	2.18%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$297,400.00	1.7%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$370,000.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$16,014,215.07	91.61%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,479,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C23		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$157,500.00	1.91%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$902,684.00	10.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,858,820.52	83.15%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$329,513.85	4%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,248,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,922,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,922,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C49		AMERICAN HERITAGE CAPITAL, LP	2	\$392,728.00	3.32%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	2.17%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$250,000.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$10,679,106.12	90.36%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$240,000.00	2.03%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,818,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,089,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	10	\$2,487,230.21	100%	0	\$0.00

		LIMITED PAR					
<b>Total</b>			<b>10</b>	<b>\$2,487,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,122,671.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,122,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,206,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,206,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,738,400.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,738,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,400,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,400,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CC1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$200,000.00	1.07%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$593,500.00	3.17%	0	\$0.00
		PRIORITY LENDING LLC	1	\$100,000.00	0.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$17,828,949.68	95.23%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,722,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,746,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,746,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,174,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,174,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CF4		JC FINANCIAL SOLUTIONS INC	1	\$408,000.00	1.48%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,000.00	1.48%	0	\$0.00

		OPTIMUM FIRST, INC	1	\$358,000.00	1.3%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$26,404,025.42	95.74%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$27,577,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,409,982.05	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,409,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CH0		NUDGE FUNDING, LLC	1	\$142,945.00	1.6%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$325,000.00	3.65%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,448,056.51	94.75%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$8,916,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CJ6		MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	1.26%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$24,354,437.33	95.79%	0	\$0.00	N
		TOPONE MORTGAGE, INC	2	\$751,000.00	2.95%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$25,425,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,983,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,983,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$2,728,294.45	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,728,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,401,439.41	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,401,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,494,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,494,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CP2		HOME LOAN ENTERPRISE	1	\$80,000.00	0.98%	0	\$0.00	N

		OPTIMUM FIRST, INC	1	\$350,000.00	4.27%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,762,465.55	94.75%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$8,192,465.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,266,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,266,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,319,037.04	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$13,319,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,404,114.52	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,404,114.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,225,036.96	98.22%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$203,000.00	1.78%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,428,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,571,024.58	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,571,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CV9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$592,500.00	4.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$14,175,567.39	95.99%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$14,768,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,420,469.62	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,420,469.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,803.28	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$2,071,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CY3		AMERICAN HERITAGE CAPITAL, LP	1	\$193,000.00	1.83%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	1.44%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$228,000.00	2.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,554,700.00	90.61%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$417,000.00	3.96%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$10,544,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7CZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,511,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7DA4		HOME LOAN ENTERPRISE	1	\$400,000.00	2.91%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$158,500.00	1.15%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$13,210,664.81	95.94%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,769,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7DB2		AMERICAN HERITAGE CAPITAL, LP	2	\$442,158.00	2.53%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$380,500.00	2.17%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$264,000.00	1.51%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$348,000.00	1.99%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,073,689.69	91.8%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$17,508,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7DC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,153,181.34	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,153,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7DH9		NUDGE FUNDING, LLC	1	\$280,000.00	3.08%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,820,233.46	96.92%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,100,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7E21			7	\$826,685.24	77.41%	0	\$0.00	N



		BRANCH BANKING AND TRUST COMPANY					
		CONVERSE COUNTY BANK	1	\$124,465.61	11.65%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$116,847.38	10.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EX3		BB&T-NATIONAL PENN BANK-MERGER	1	\$91,600.00	2.15%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	34	\$3,359,900.39	78.69%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$103,200.00	2.42%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$105,000.00	2.46%	0	\$0.00
		FORTUNEBANK	1	\$103,530.40	2.42%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$99,554.99	2.33%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$101,052.81	2.37%	0	\$0.00
		NATIONAL PENN BANK	1	\$107,000.00	2.51%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$94,585.62	2.22%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$104,537.39	2.43%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,269,961.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EY1		BB&T-NATIONAL PENN BANK-MERGER	2	\$242,500.00	6.19%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	24	\$2,835,881.53	72.38%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$124,750.00	3.18%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$112,107.10	2.86%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$121,860.73	3.11%	0	\$0.00
		FORTUNEBANK	1	\$114,249.47	2.92%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$120,000.00	3.06%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$125,000.00	3.19%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$121,710.96	3.11%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,918,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EZ8		ATLANTIC HOME LOANS, INC	1	\$149,332.49	2.14%	0	\$0.00
		AVENUE BANK	1	\$125,500.00	1.8%	0	\$0.00
		BB&T-NATIONAL PENN BANK-MERGER	1	\$141,600.00	2.03%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	38	\$5,354,054.45	76.63%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$135,000.00	1.93%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$127,430.40	1.82%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$134,990.54	1.93%	0	\$0.00
			1	\$136,408.38	1.95%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION						
	NORTHSTAR BANK OF TEXAS	1	\$131,019.78	1.88%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$149,352.25	2.14%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$135,412.70	1.94%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$133,000.00	1.9%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$133,415.50	1.91%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$6,986,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7FB0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,750.00	1.27%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$585,000.00	2.18%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$66,207.01	0.25%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,570.41	2.06%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$386,000.00	1.44%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$592,000.00	2.2%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$309,000.00	1.15%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.76%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	1.55%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$108,500.00	0.4%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$932,500.00	3.47%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$180,000.00	0.67%	0	\$0.00	N

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,000.00	0.94%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$620,500.00	2.31%	0	\$0.00	N
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$50,000.00	0.19%	0	\$0.00	N
	ENTERPRISE BANK	2	\$241,250.00	0.9%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.7%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$307,200.00	1.14%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$210,500.00	0.78%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,000.00	0.68%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$7,401,267.09	27.53%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,000.00	0.94%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$646,000.00	2.4%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	2.33%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,000.00	0.37%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWAE LIMITED LIABILITY COMPA	1	\$75,000.00	0.28%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$262,900.00	0.98%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,000.00	1.38%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$143,200.00	0.53%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$47,200.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	3	\$472,939.00	1.76%	0	\$0.00	N
		1	\$179,920.00	0.67%	0	\$0.00	N

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION					
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$167,750.00	0.62%	0	\$0.00
	LAXMINARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM, TEXAS C	1	\$257,500.00	0.96%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.56%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$182,500.00	0.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$135,421.00	0.5%	0	\$0.00
	MAPS CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$901,822.75	3.35%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	0.82%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,500.00	0.36%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.87%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$248,000.00	0.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	1.48%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.36%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$294,400.00	1.1%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	1.49%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$105,000.00	0.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,250.00	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,000.00	1.07%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.84%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.4%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$200,000.00	0.74%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$508,600.00	1.89%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$187,600.00	0.7%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$400,400.00	1.49%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$80,000.00	0.3%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	1.55%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$306,500.00	1.14%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$201,000.00	0.75%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	1.17%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$26,884,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7FD6	1ST ALLIANCE MORTGAGE LLC	1	\$179,353.00	0.22%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$650,000.00	0.8%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,066,465.19	1.31%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$254,632.59	0.31%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$276,300.00	0.34%	0	\$0.00	N
	AMC IN, A CALIFORNIA CORPORATION	1	\$179,728.89	0.22%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$284,480.13	0.35%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$361,950.00	0.44%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,800.00	0.29%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$643,800.00	0.79%	0	\$0.00	N

	AMISTAD BANK, STATE CHARTERED BANK	1	\$303,000.00	0.37%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.21%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$139,000.00	0.17%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,276,900.00	1.57%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,200.00	0.25%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,000.00	0.63%	0	\$0.00	N
	BARTON CREEK LENDING GROUP, LLC	1	\$153,300.00	0.19%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$197,125.00	0.24%	0	\$0.00	N
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$342,000.00	0.42%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$480,450.00	0.59%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,499,124.18	3.07%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,496.77	0.22%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,200.00	0.65%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,800.00	0.31%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$416,371.94	0.51%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$532,000.00	0.65%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,690.72	0.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$349,245.00	0.43%	0	\$0.00	N
		1	\$192,600.00	0.24%	0	\$0.00	N

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,440.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$110,100.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$223,500.00	0.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$510,371.00	0.63%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$811,250.00	1%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.37%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$170,000.00	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$538,370.82	0.66%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$216,245.58	0.27%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$363,150.00	0.45%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$155,200.00	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$163,950.00	0.2%	0	\$0.00
	FELGE INTERNATIONAL, INC.,A WASHINGTON CORPORATION	1	\$160,100.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$881,513.36	1.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$386,654.13	0.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$256,000.00	0.31%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$291,219.98	0.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$19,502,806.02	23.97%	0	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$144,875.00	0.18%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.43%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.45%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,136,400.00	1.4%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	2	\$449,700.00	0.55%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	6	\$1,665,000.00	2.05%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.45%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$123,812.57	0.15%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$544,800.00	0.67%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.68%	0	\$0.00	N
	HOME LOAN SOLUTIONS	1	\$412,500.00	0.51%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.34%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.48%	0	\$0.00	N
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$344,600.00	0.42%	0	\$0.00	N
	INDEPENDENT BANK	2	\$667,300.00	0.82%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,271.00	0.17%	0	\$0.00	N
	INTELTY, INC	1	\$372,937.45	0.46%	0	\$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$133,700.00	0.16%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$659,992.74	0.81%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	N
		1	\$142,000.00	0.17%	0	\$0.00	N



	K&B CAPITAL CORP, A FLORIDA CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.87%	0	\$0.00
	LARABY FINANCIAL GROUP, INC. CORPORATION	1	\$353,000.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,699.00	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$315,300.00	0.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,281.71	0.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,032,629.18	1.27%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	0.26%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$494,050.00	0.61%	0	\$0.00
	MAPS CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
	MATTAMY HOME FINDING , LLC, A LIMITED LIABILITY CORPORATION	1	\$302,090.00	0.37%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$212,350.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$304,780.00	0.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,063,199.00	1.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$464,000.00	0.57%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$688,600.00	0.85%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$406,025.00	0.5%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$295,000.00	0.36%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,400.00	0.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$705,924.00	0.87%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,800.00	0.26%	0	\$0.00
		1	\$327,386.63	0.4%	0	\$0.00

	NORTCO INC., A CALIFORNIA CORPORATION					
	NORTGERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$183,000.00	0.22%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$304,000.00	0.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$229,250.00	0.28%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	0.7%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$295,000.00	0.36%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPROATION	1	\$249,000.00	0.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,612,575.72	1.98%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$200,000.00	0.25%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$398,000.00	0.49%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$653,200.00	0.8%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,538.10	0.37%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$247,922.38	0.3%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$238,500.00	0.29%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$981,522.90	1.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$171,000.00	0.21%	0	\$0.00
		1	\$185,250.00	0.23%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.29%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$410,740.19	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$637,138.00	0.78%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$268,640.00	0.33%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.45%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$259,000.00	0.32%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,350.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$389,800.00	0.48%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$779,674.43	0.96%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$398,660.00	0.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,111,000.00	1.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,449,900.00	1.78%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,800.00	0.45%	0	\$0.00
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	0.21%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	2	\$624,000.00	0.77%	0	\$0.00

	COMPANY					
	VATRENI, INC. DBA VATRENI MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$569,473.17	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$349,992.07	0.43%	0	\$0.00
	VP PARTNERS,INC.DBA BAK BAY FUNDING	1	\$204,250.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$165,500.00	0.2%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$376,000.00	0.46%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$158,650.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$665,536.67	0.82%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.39%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$81,351,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.44%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$252,000.00	2.45%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$586,000.00	5.71%	0	\$0.00
	BKLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,500.00	2.74%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$448,869.78	4.37%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$389,500.00	3.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,110.00	1.54%	0	\$0.00
		15	\$3,487,145.00	33.95%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	3.04%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$232,000.00	2.26%	0	\$0.00	N
	INDEPENDENT BANK	1	\$249,800.00	2.43%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$134,000.00	1.3%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	2.77%	0	\$0.00	N
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$155,700.00	1.52%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	6.71%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.89%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$457,129.40	4.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$237,195.00	2.31%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,470.89	1.49%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$470,000.00	4.58%	0	\$0.00	N
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$125,000.00	1.23%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,271,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7FF1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$300,000.00	2.99%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$219,372.69	2.19%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$297,750.00	2.97%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,644.93	2.51%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,050.00	2.42%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	1.92%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$322,050.00	3.21%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$238,000.00	2.37%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$355,309.98	3.54%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,242,664.61	22.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$544,000.00	5.43%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$354,710.62	3.54%	0	\$0.00	N
HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,000.00	4.04%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	2%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,495.60	2.99%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,425.49	4.15%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,733.01	3.74%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,000.00	3.68%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$255,550.00	2.55%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.89%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,991.03	4.16%	0	\$0.00	N
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$182,000.00	1.82%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$283,775.00	2.83%	0	\$0.00	N

	COMPANY					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$236,550.00	2.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,023,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$415,100.00	3.62%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,000.00	1.61%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$401,000.00	3.5%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,750.00	1.53%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$407,260.00	3.55%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	3.64%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,518,000.00	13.23%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$393,063.00	3.43%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$97,339.73	0.85%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$218,000.00	1.9%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$416,000.00	3.63%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	3.19%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$342,950.00	2.99%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$288,800.00	2.52%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$177,510.00	1.55%	0	\$0.00
		1	\$256,000.00	2.23%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$329,000.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$357,411.54	3.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,000.00	1.73%	0	\$0.00
	NORTH AMERICFAN SAVINGS BANK, FSB	1	\$389,000.00	3.39%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	4.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	3.36%	0	\$0.00
	PALM LENDING, LLC	1	\$199,092.00	1.74%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$330,500.00	2.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,200.00	1.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION	1	\$146,400.00	1.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$413,148.77	3.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,000.00	3.2%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$270,000.00	2.35%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$481,943.50	4.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,470,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,368,514.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,368,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H77	BRANCH BANKING AND TRUST COMPANY	22	\$1,449,796.59	75.86%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$70,684.04	3.7%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$77,301.47	4.04%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$76,653.92	4.01%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$49,779.71	2.6%	0	\$0.00
	HOMETOWN BANK, NA	1	\$66,523.80	3.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$63,979.70	3.35%	0	\$0.00



	THE BANK OF SOUTHSIDE VIRGINIA	1	\$56,350.63	2.96%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,911,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7H85	AMERISERV FINANCIAL, INC	1	\$160,000.00	2.82%	0	\$0.00	N
	BANK OF LEXINGTON, INC	1	\$174,221.24	3.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	25	\$4,044,942.71	71.34%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$161,500.00	2.85%	0	\$0.00	N
	COMMERCIAL BANK	1	\$162,000.00	2.86%	0	\$0.00	N
	HOMETOWN BANK, NA	2	\$335,253.84	5.91%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$475,015.63	8.38%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$157,000.00	2.77%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,669,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7H93	ACCESS NATIONAL MORTGAGE	1	\$372,401.12	0.79%	0	\$0.00	N
	AMERISERV FINANCIAL, INC	1	\$216,024.68	0.46%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$249,000.00	0.53%	0	\$0.00	N
	AVENUE BANK	2	\$595,300.07	1.26%	0	\$0.00	N
	BANKIOWA	1	\$225,300.00	0.48%	0	\$0.00	N
	BB&T-NATIONAL PENN BANK-MERGER	3	\$835,000.00	1.77%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	127	\$33,564,386.70	71.02%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	2	\$656,112.94	1.39%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC	2	\$501,575.10	1.06%	0	\$0.00	N
	COLONIAL MORTGAGE CO	2	\$546,400.00	1.16%	0	\$0.00	N
	COMMERCIAL BANK	4	\$1,458,225.67	3.09%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$294,833.86	0.62%	0	\$0.00	N
	COUNTYBANK	1	\$179,101.29	0.38%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	2	\$379,127.61	0.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$415,144.34	0.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,101.09	0.42%	0	\$0.00	N
	FIRST SECURITY BANK, INC	3	\$801,096.95	1.7%	0	\$0.00	N
	HOWARD BANK	1	\$238,931.99	0.51%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$383,600.00	0.81%	0	\$0.00	N
	INTERBANK	1	\$225,292.96	0.48%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$209,074.78	0.44%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$291,734.72	0.62%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$224,994.30	0.48%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT	1	\$184,574.97	0.39%	0	\$0.00	N

	UNION						
	MIDWEST BANKCENTRE	1	\$200,702.88	0.42%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	2	\$555,149.63	1.17%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,594.39	0.48%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$347,492.90	0.74%	0	\$0.00	N
	RELIANCE BANK	1	\$270,000.00	0.57%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$207,101.78	0.44%	0	\$0.00	N
	SAIL MORTGAGE CORPORATION	1	\$225,000.00	0.48%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$179,214.85	0.38%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$860,155.18	1.82%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$335,250.00	0.71%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$606,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$47,259,996.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J26	CATALYST MORTGAGE	1	\$169,280.53	9.52%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$131,872.61	7.42%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$137,512.42	7.74%	0	\$0.00	N
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$156,328.81	8.79%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$884,305.50	49.75%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$173,263.60	9.75%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$125,000.00	7.03%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,777,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J34	CENTERBANK	1	\$60,983.72	5.7%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,839.11	3.72%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$121,308.72	11.33%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$114,537.45	10.7%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	9.3%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$513,054.18	47.93%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$46,711.36	4.36%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,500.00	6.96%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,070,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J42	DIRECTIONS EQUITY LLC	1	\$241,300.00	11.87%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	5	\$1,414,963.14	69.63%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$375,885.92	18.5%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,032,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J59	BANKERS TRUST COMPANY	2	\$556,844.34	4.42%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$224,000.00	1.78%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$180,061.14	1.43%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$407,198.02	3.23%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$285,374.75	2.26%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	1.59%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$350,772.16	2.78%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$236,384.67	1.88%	0	\$0.00	N
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$497,883.92	3.95%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$184,141.89	1.46%	0	\$0.00	N
	PROVIDENCE BANK	1	\$402,600.41	3.19%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	31	\$8,450,825.24	67.06%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$278,653.99	2.21%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$346,435.90	2.76%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,601,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J67	AAA CAPITAL INVESTMENT INC	1	\$403,000.00	7.98%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$437,000.00	8.65%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$259,150.00	5.13%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.17%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$252,758.29	5%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$245,700.00	4.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,194,095.00	63.21%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,052,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J75	DIRECTIONS EQUITY LLC	1	\$191,300.00	17.83%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$370,787.10	34.56%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$210,734.53	19.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$76,800.00	7.16%	0	\$0.00	N
	WHITNEY BANK	1	\$223,150.00	20.81%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,072,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F7J83		CONSUMER LOAN SERVICES LLC	1	\$108,500.00	10.44%	0	\$0.00	N
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$101,850.00	9.8%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	\$828,750.00	79.76%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7J91		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$123,000.00	8.05%	0	\$0.00	N
		HOMETOWN BANK, NA	1	\$124,800.00	8.17%	0	\$0.00	N
		PROVIDENCE BANK	1	\$125,419.04	8.21%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$1,009,320.00	66.08%	0	\$0.00	N
		UNITED HOME LOANS INC	1	\$144,875.00	9.49%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,527,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JA8		BRANCH BANKING AND TRUST COMPANY	6	\$818,972.36	54.19%	0	\$0.00	N
		COMMERCIAL BANK	2	\$271,884.50	17.99%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	\$145,780.41	9.65%	0	\$0.00	N
		PINNACLE BANK	1	\$127,500.00	8.44%	0	\$0.00	N
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,124.70	9.73%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,511,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JB6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,337.36	11.93%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	5	\$819,281.78	63.34%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$153,500.00	11.87%	0	\$0.00	N
		PARK STERLING BANK	1	\$166,286.06	12.86%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,293,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JC4		BANCORPSOUTH BANK	32	\$9,323,863.32	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,323,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JD2		BANCORPSOUTH BANK	34	\$4,072,049.23	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,072,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JE0		INTERFIRST MORTGAGE COMPANY	8	\$1,076,949.76	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,076,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JF7		WEICHERT FINANCIAL SERVICES	14	\$2,903,025.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,903,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F7JJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,421,068.00	38.42%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,278,126.00	61.58%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,699,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JK6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$224,959.00	16.77%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	10.81%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$971,209.00	72.42%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,341,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JL4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,378,591.00	52.29%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,170,124.00	47.71%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,548,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JM2		FREMONT BANK	86	\$22,295,214.43	100%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$22,295,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JN0		FREMONT BANK	83	\$24,431,255.00	100%	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$24,431,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JP5		FREMONT BANK	41	\$12,657,485.93	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$12,657,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JX8		ATLANTIC CAPITAL BANK, N.A	1	\$119,507.37	11.21%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$113,000.00	10.6%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,024.66	10.88%	0	\$0.00	N
		U.S. BANK N.A	5	\$594,371.76	55.74%	0	\$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,485.74	11.57%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,066,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JY6		U.S. BANK N.A	4	\$1,126,132.43	100%	0	\$0.00	N

<b>Total</b>			<b>4</b>	<b>\$1,126,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7JZ3	CONSUMER LOAN SERVICES LLC		1	\$113,014.78	7.93%	0	\$0.00	N
	HOMETOWN BANK, NA		1	\$123,500.00	8.67%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS		1	\$117,774.44	8.27%	0	\$0.00	N
	PROVIDENCE BANK		2	\$168,000.00	11.79%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC		1	\$120,955.41	8.49%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		10	\$781,469.06	54.85%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,424,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KA6	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE		1	\$155,115.74	14.36%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		6	\$925,200.00	85.64%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,080,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KB4	FIRST FLORIDA BANK		1	\$112,955.00	8.19%	0	\$0.00	N
	NEW WEST LENDING, INC		1	\$122,000.00	8.85%	0	\$0.00	N
	PLATTE VALLEY BANK - NE		1	\$105,600.00	7.66%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC		1	\$78,339.00	5.68%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC		1	\$99,615.63	7.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS		1	\$92,655.02	6.72%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		6	\$557,355.00	40.43%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION		1	\$120,000.00	8.7%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC		1	\$90,000.00	6.54%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,378,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KC2	A&D MORTGAGE, LLC		1	\$134,818.15	8.09%	0	\$0.00	N
	CATALYST MORTGAGE		1	\$140,000.00	8.41%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC		1	\$150,000.00	9.01%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC		1	\$160,550.00	9.64%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC		1	\$143,200.00	8.6%	0	\$0.00	N
	MONARCH BANK		1	\$171,138.89	10.28%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		4	\$605,874.00	36.38%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC		1	\$160,000.00	9.59%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,665,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F7KD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$245,250.00	4.38%	0	\$0.00	N
	CHOICEONE BANK	1	\$202,500.00	3.62%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,036.67	5.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$415,473.29	7.42%	0	\$0.00	N
	MILLENNIUM BANK	1	\$417,000.00	7.45%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$380,000.00	6.79%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,900.00	2.41%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,490.00	2.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$3,019,575.00	53.93%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$336,000.00	5.99%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,599,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KE8	DIRECTIONS EQUITY LLC	1	\$117,976.38	10.73%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$55,000.00	5%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$75,000.00	6.82%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$109,250.00	9.94%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,760.00	7.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$656,600.00	59.71%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,099,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KF5	ARCSTONE FINANCIAL INC	1	\$184,812.23	5.5%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$233,000.00	6.93%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$417,000.00	12.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$402,800.00	11.98%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$218,000.00	6.49%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,000.00	14.49%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$336,000.00	10%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$231,515.00	6.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$851,000.00	25.31%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,361,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KG3	ACADEMY MORTGAGE CORPORATION	3	\$571,010.68	16.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$232,500.33	6.88%	0	\$0.00	N
		1	\$222,677.99	6.59%	0	\$0.00	N

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$192,601.76	5.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$352,950.15	10.45%	0	\$0.00	N
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$270,066.91	8%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$140,418.01	4.16%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,833.42	6.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$521,147.67	15.43%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$129,033.69	3.82%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$189,150.00	5.6%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,031.47	4.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$194,499.31	5.78%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,376,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KH1	OPPORTUNITIES CREDIT UNION	1	\$175,473.40	14.66%	0	\$0.00	N
	PEOPLE'S UNITED BANK	4	\$564,064.58	47.12%	0	\$0.00	N
	UNION BANK	1	\$263,167.83	21.98%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$194,443.51	16.24%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,197,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KJ7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,456.18	26.68%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$92,215.11	11.58%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$103,960.41	13.05%	0	\$0.00	N
	UNION BANK	2	\$387,733.07	48.69%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$796,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KK4	AUTO CLUB TRUST, FSB	1	\$97,286.22	8.47%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$126,175.92	10.98%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$75,790.23	6.6%	0	\$0.00	N
	CITY BANK AND TRUST CO	2	\$148,109.93	12.89%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$84,273.73	7.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$133,765.46	11.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$175,507.86	15.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$175,021.00	15.23%	0	\$0.00	N
	WEST GATE BANK	1	\$133,158.44	11.59%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,149,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140F7KL2	ADAMS BANK AND TRUST	1	\$58,062.42	1.08%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	5	\$475,666.89	8.82%	0	\$0.00	N
	CORNHUSKER BANK	1	\$137,542.53	2.55%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	\$90,400.00	1.68%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$139,789.14	2.59%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$380,329.31	7.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	3	\$465,402.66	8.63%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$270,658.22	5.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,420,125.07	26.32%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$72,091.26	1.34%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$250,032.84	4.63%	0	\$0.00	N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$69,734.81	1.29%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$121,706.69	2.26%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,318.78	3.86%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$106,576.23	1.98%	0	\$0.00	N
	PINNACLE BANK	1	\$95,805.48	1.78%	0	\$0.00	N
	PULASKI BANK	4	\$466,033.46	8.64%	0	\$0.00	N
	THE TRI-COUNTY BANK	1	\$36,200.00	0.67%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$79,878.97	1.48%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$198,957.96	3.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$201,490.81	3.73%	0	\$0.00	N
	WEST GATE BANK	1	\$50,024.03	0.91%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$5,394,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KM0	CALIBER HOME LOANS INC	3	\$323,866.38	22.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$182,990.00	12.6%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$154,850.00	10.66%	0	\$0.00	N
	EVERBANK	1	\$86,976.48	5.99%	0	\$0.00	N
	FIDELITY BANK	1	\$148,000.00	10.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$128,826.37	8.87%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$175,750.00	12.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$187,846.62	12.94%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$62,850.00	4.34%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,451,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KN8		1	\$92,680.55	0.76%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	AMERIS BANK	1	\$77,019.34	0.63%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$136,473.83	1.12%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$490,445.46	4.02%	0	\$0.00	N
	CALIBER HOME LOANS INC	20	\$2,011,517.46	16.48%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$90,033.86	0.74%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$124,427.57	1.02%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$136,563.99	1.12%	0	\$0.00	N
	EVERBANK	9	\$772,619.45	6.33%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,865.31	1.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$1,319,166.80	10.8%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$101,878.00	0.83%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$88,077.21	0.72%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	9	\$930,003.58	7.62%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	6	\$604,156.71	4.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	6	\$694,388.94	5.69%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$146,586.07	1.2%	0	\$0.00	N
	OPEN MORTGAGE LLC	3	\$391,566.52	3.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$292,156.23	2.39%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$842,503.88	6.9%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,691.51	3.01%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$364,110.19	2.98%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$252,198.60	2.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$47,938.21	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,304.07	3.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$222,585.50	1.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$476,969.39	3.91%	0	\$0.00	N
	WATSON MORTGAGE CORP	3	\$279,233.98	2.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$298,128.37	2.43%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$12,209,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KP3	BANK OF ENGLAND DBA ENG LENDING	2	\$308,112.64	3.33%	0	\$0.00	N

	CALIBER HOME LOANS INC	13	\$2,347,614.68	25.34%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$156,489.00	1.69%	0	\$0.00	N
	COMMERCE HOME MORTGAGE INC	1	\$188,672.41	2.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$327,866.31	3.54%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$536,649.15	5.79%	0	\$0.00	N
	EVERBANK	3	\$510,557.94	5.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,548.02	1.99%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$682,112.45	7.36%	0	\$0.00	N
	FIDELITY BANK	1	\$150,530.98	1.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$582,818.21	6.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$175,200.00	1.89%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$1,243,901.61	13.43%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$189,755.42	2.05%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$161,500.00	1.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,755.42	2.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$368,739.23	3.98%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,303.70	1.64%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$327,139.95	3.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$172,118.20	1.86%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$308,901.09	3.33%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$9,265,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7L23	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,649,055.49	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,649,055.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7L31	STATE FARM BANK, F.S.B	31	\$1,794,636.83	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,794,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7L49	STATE FARM BANK, F.S.B	15	\$1,008,565.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,008,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7L56	STATE FARM BANK, F.S.B	6	\$1,116,325.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,116,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7L64	STATE FARM BANK, F.S.B	83	\$12,954,371.70	100%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$12,954,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F7NR6	EVERBANK	5	\$1,283,434.94	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,283,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NS4	EVERBANK	7	\$1,188,313.87	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,188,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NT2	ARCSTONE FINANCIAL INC	1	\$329,575.21	14.4%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	2	\$431,175.00	18.84%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$329,066.09	14.38%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$220,000.00	9.61%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$192,000.00	8.39%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$316,350.00	13.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$470,400.00	20.56%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,288,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NU9	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$54,326.72	5.19%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$115,560.00	11.05%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,000.00	21.6%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$125,200.00	11.97%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$141,550.00	13.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$383,500.00	36.66%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,046,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NV7	ALLEGACY FEDERAL CREDIT UNION	1	\$74,610.00	6.14%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$169,100.00	13.92%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,250.00	12.03%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	8.89%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$213,885.00	17.6%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$134,000.00	11.03%	0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$135,000.00	11.11%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$234,380.00	19.28%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,215,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NW5	CATALYST MORTGAGE	1	\$150,000.00	14.51%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$137,600.00	13.31%	0	\$0.00	N

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	MORTGAGES UNLIMITED INC	1	\$59,500.00	5.75%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$115,200.00	11.14%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$172,000.00	16.63%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$295,753.00	28.6%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$104,000.00	10.06%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,034,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NX3	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,250.00	6.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$274,510.00	10.37%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$158,110.00	5.97%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$360,477.00	13.61%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION	1	\$323,517.00	12.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$155,100.00	5.86%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$170,820.00	6.45%	0	\$0.00	N
	LASER LENDING, LLC	1	\$185,270.00	7%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$148,410.00	5.61%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$382,200.00	14.44%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$323,000.00	12.19%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,647,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7NY1	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$354,050.00	33.39%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$308,750.00	29.11%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$170,500.00	16.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,150.00	21.42%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,060,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7PA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$832,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7PB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$619,929.09	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$619,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7PC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$534,935.55	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$534,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F7SG5		BANNER BANK	1	\$248,162.49	6.36%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	12	\$2,500,066.22	64.12%	0	\$0.00	N
		FIRST MERCHANTS BANK	1	\$159,753.65	4.1%	0	\$0.00	N
		PHH DBA SUNBELT LENDING SERVICES	1	\$391,341.60	10.04%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,166.60	5.08%	0	\$0.00	N
		VERITAS FUNDING LLC	1	\$401,743.00	10.3%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,899,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7SH3		ATLANTIC COAST MORTGAGE, LLC	2	\$641,638.09	14.17%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	10	\$2,705,322.25	59.75%	0	\$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	\$283,104.78	6.25%	0	\$0.00	N
		FIRST HOME MORTGAGE CORP	1	\$337,419.45	7.45%	0	\$0.00	N
		HOME TRUST MORTGAGE COMPANY	1	\$144,572.11	3.19%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,330.88	9.19%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,527,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7SK6		INTERFIRST MORTGAGE COMPANY	6	\$2,058,271.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,058,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7SL4		CITIZENS BANK, NA	28	\$6,971,744.91	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,971,744.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7SM2		CITIZENS BANK, NA	9	\$2,150,542.61	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,150,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VA4		FIRSTBANK	13	\$1,275,350.99	77.52%	0	\$0.00	N
		INDEPENDENCE NATIONAL BANK	1	\$124,800.00	7.59%	0	\$0.00	N
		JACKSON MORTGAGE COMPANY, INC	1	\$120,000.00	7.29%	0	\$0.00	N
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	7.6%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,645,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VB2		FIRSTBANK	28	\$3,712,279.83	91.95%	0	\$0.00	N
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$163,600.00	4.05%	0	\$0.00	N
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$161,500.00	4%	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$4,037,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VC0	ATLANTIC NATIONAL BANK	1	\$51,300.00	2.41%	0	\$0.00	N	
	BARR GROUP, INC	1	\$97,500.00	4.58%	0	\$0.00	N	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$144,000.00	6.76%	0	\$0.00	N	
	FINWORTH MORTGAGE, LLC	1	\$70,000.00	3.29%	0	\$0.00	N	
	FIRSTBANK	10	\$1,122,614.00	52.71%	0	\$0.00	N	
	MIDTOWN MORTGAGE COMPANY LLC	1	\$116,000.00	5.45%	0	\$0.00	N	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$145,403.00	6.83%	0	\$0.00	N	
	PEOPLES BANK	1	\$77,600.00	3.64%	0	\$0.00	N	
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$220,300.00	10.34%	0	\$0.00	N	
	THE SOMERVILLE NATIONAL BANK	1	\$85,000.00	3.99%	0	\$0.00	N	
<b>Total</b>			<b>20</b>	<b>\$2,129,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VD8	1ST SECURITY BANK OF WASHINGTON - WH	2	\$292,319.00	5.64%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$920,420.22	17.77%	0	\$0.00	N	
	AXIA FINANCIAL LLC	1	\$243,311.40	4.7%	0	\$0.00	N	
	AXIA FINANCIAL LLC - WH	1	\$113,303.45	2.19%	0	\$0.00	N	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$343,097.39	6.62%	0	\$0.00	N	
	CALIBER HOME LOANS, INC. (WH)	7	\$1,271,832.70	24.55%	0	\$0.00	N	
	DHI MORTGAGE COMPANY	1	\$215,949.46	4.17%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD - WH	2	\$415,817.07	8.03%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY - WH	1	\$187,599.00	3.62%	0	\$0.00	N	
	HOMESTREET BANK (WH)	2	\$375,226.25	7.24%	0	\$0.00	N	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$254,925.91	4.92%	0	\$0.00	N	
	PRIORITY HOME LENDING, LLC (WH)	1	\$117,491.95	2.27%	0	\$0.00	N	
	UMPQUA BANK - WH	3	\$429,467.40	8.28%	0	\$0.00	N	
<b>Total</b>			<b>29</b>	<b>\$5,180,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VE6	ACOPIA, LLC, A CORPORATION	1	\$115,000.00	9.78%	0	\$0.00	N	
	CENDERA FUNDING, INC	1	\$146,250.00	12.43%	0	\$0.00	N	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,473.04	11.94%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	9.44%	0	\$0.00	N	

	GOLDWATER BANK, N.A	1	\$148,257.89	12.61%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	9.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,800.00	9.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,132.19	12.42%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	12.44%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,176,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VF3	ALLIANCE FINANCIAL RESOURCES, LLC. A LIMITED LIABILITY COMPA	1	\$103,760.90	9.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$97,400.00	8.75%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$76,000.00	6.83%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,800.00	7.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	\$89,600.00	8.05%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,A LIMITED LIABILITY PARTN	1	\$60,726.94	5.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	9.84%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$103,200.00	9.27%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$83,806.88	7.53%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$85,097.63	7.64%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$94,430.00	8.48%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$68,800.00	6.18%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$60,325.00	5.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,113,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8A56	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$654,178.10	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$654,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8FN2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$200,000.00	17.88%	0	\$0.00	N



		CORPORATION					
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	15.71%	0	\$0.00
		GOLDWATER BANK NA	1	\$186,400.00	16.67%	0	\$0.00
		MONARCH BANK	1	\$180,000.00	16.09%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	17.35%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,250.00	16.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FP7		ADVISA MORTGAGE SERVICES LTD	1	\$243,200.00	2.12%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$371,650.00	3.24%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$390,400.00	3.4%	0	\$0.00
		C2 FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$512,000.00	4.46%	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$740,111.00	6.45%	0	\$0.00
		CENDERA FUNDING INC	2	\$630,750.00	5.5%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,412.45	3.63%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$256,000.00	2.23%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$342,620.00	2.99%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$365,750.00	3.19%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$531,800.00	4.64%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$352,000.00	3.07%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	2.36%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,000.00	1.93%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$361,960.00	3.16%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$225,000.00	1.96%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	2	\$494,484.00	4.31%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$625,500.00	5.45%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$266,000.00	2.32%	0	\$0.00

	CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$902,750.00	7.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,750.00	2.41%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$269,500.00	2.35%	0	\$0.00
	SUMMIT FUNDING INC	3	\$963,750.00	8.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$694,023.00	6.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,500.00	2.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,467,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FQ5	ACOPIA LLC A CORPORATION	1	\$416,000.00	1.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$265,500.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,550.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,786.59	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,800.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$377,100.00	1.76%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,000.00	1.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,500.00	1.91%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,082,350.00	5.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,115,100.00	5.21%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$265,230.00	1.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,400.00	2.89%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$360,000.00	1.68%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,300.00	1.21%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,800.00	0.96%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$391,700.00	1.83%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$232,067.00	1.08%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.64%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,750.00	1.18%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,000.00	1.7%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$265,295.00	1.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.95%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$311,500.00	1.46%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	2.8%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	1.31%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$407,400.00	1.9%	0	\$0.00	N
	MONARCH BANK	1	\$409,925.00	1.92%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$210,000.00	0.98%	0	\$0.00	N

	NFM INC DBA FNM LENDING A MARYLAND CORPORATION	1	\$273,125.00	1.28%	0	\$0.00	N
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$600,000.00	2.8%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$218,500.00	1.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$376,372.00	1.76%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$342,000.00	1.6%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$289,750.00	1.35%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$367,630.00	1.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,536,750.00	7.18%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	1.95%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,750.00	1.8%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$446,405.00	2.09%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$1,518,165.00	7.09%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$248,014.00	1.16%	0	\$0.00	N
	WATERSTONE MORTGAGE A CORPOARTION	1	\$417,000.00	1.95%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$736,350.00	3.45%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$21,398,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8FR3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$134,425.00	12.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,400.00	12.56%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,600.00	24.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,400.00	13.11%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,600.00	12.49%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$129,520.00	11.93%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION	1	\$144,000.00	13.26%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,085,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8FS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,700.00	6.78%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$370,405.00	7.64%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$324,980.00	6.7%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$244,950.00	5.05%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$262,500.00	5.41%	0	\$0.00	N
		LOAN SIMPLE INC A CORPORATION	1	\$241,000.00	4.97%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$391,750.00	8.08%	0	\$0.00	N
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$482,000.00	9.94%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,750.00	18.32%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$417,000.00	8.6%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,800.00	5.56%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$340,000.00	7.01%	0	\$0.00	N
		USA DIRECT FUNDING	1	\$288,800.00	5.94%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,850,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5B8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$261,614.02	0.02%	0	\$0.00	N
		1ST MARINER BANK A BANKING CORPORATION	1	\$469,270.95	0.04%	0	\$0.00	N
		1ST PRIORITY MORTGAGE, INC	1	\$151,533.43	0.01%	0	\$0.00	N
		1ST SOURCE BANK	33	\$4,808,001.07	0.37%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORAT	1	\$383,395.67	0.03%	0	\$0.00	N
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,456.04	0.02%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	3	\$736,055.36	0.06%	0	\$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$414,175.80	0.03%	0	\$0.00	N
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$367,820.22	0.03%	0	\$0.00	N
		ACCESS NATIONAL BANK	2	\$673,803.61	0.05%	0	\$0.00	N
			2	\$439,250.00	0.03%	0	\$0.00	N

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,381.51	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORAITON	1	\$305,368.11	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$490,159.30	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$139,789.14	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$317,520.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,250.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$255,614.42	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,628,420.29	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$207,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$313,975.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	15	\$4,338,715.17	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$363,536.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,033,314.55	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$395,403.56	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,845.93	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,371.93	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$527,600.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,091,270.21	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$207,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$320,400.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$519,450.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A	1	\$232,655.00	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$489,213.59	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$321,500.00	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$296,472.59	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$247,584.72	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$796,500.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$450,312.58	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,050,730.62	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$332,010.15	0.03%	0	\$0.00
	AMERIS BANK	7	\$2,054,025.04	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$255,162.90	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$5,127,419.04	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$823,800.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,250.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$571,525.56	0.04%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	8	\$1,581,601.76	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,371.93	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,692.74	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$746,134.67	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$803,309.64	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$271,200.00	0.02%	0	\$0.00	N
ASPIRE FINANCIAL, INC	3	\$974,239.16	0.08%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,970.52	0.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,515.91	0.02%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$350,183.35	0.03%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	23	\$9,452,455.52	0.74%	0	\$0.00	N
AUBURNBANK	2	\$326,866.94	0.03%	0	\$0.00	N
BANCFIRST	1	\$320,000.00	0.02%	0	\$0.00	N
BANK OF BOTETOURT	1	\$214,200.00	0.02%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$186,019.40	0.01%	0	\$0.00	N
BANK OF NEBRASKA	1	\$201,403.19	0.02%	0	\$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$250,000.00	0.02%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,100.00	0.01%	0	\$0.00	N
BANKPLUS, A CORPORATION	3	\$816,127.49	0.06%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$7,127,956.36	0.56%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,560,756.37	0.12%	0	\$0.00	N
BARRINGTON BANK AND TRUST CO NA	2	\$202,014.95	0.02%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	\$2,275,428.21	0.18%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION0	1	\$163,752.99	0.01%	0	\$0.00	N
BAY MORTGAGE CORPORATION	1	\$292,500.00	0.02%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$695,468.23	0.05%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$702,939.67	0.05%	0	\$0.00	N
BBMC MORTGAGE, LLC	2	\$459,000.76	0.04%	0	\$0.00	N



	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,122.09	0.02%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$279,500.00	0.02%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$386,429.87	0.03%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$454,914.93	0.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	4	\$2,061,243.92	0.16%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$632,386.11	0.05%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	15	\$4,564,244.71	0.36%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$352,425.00	0.03%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$232,142.02	0.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$258,476.42	0.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$350,682.61	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,344,086.06	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$388,414.11	0.03%	0	\$0.00	N
	C & F MORTGAGE CORP	3	\$696,441.62	0.05%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	31	\$9,166,132.54	0.71%	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$1,462,718.85	0.11%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$466,280.97	0.04%	0	\$0.00	N
	CANYON RIVER MORTGAGE LLC	1	\$346,465.72	0.03%	0	\$0.00	N
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$224,668.53	0.02%	0	\$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$329,491.90	0.03%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$189,713.83	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$602,650.85	0.05%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$359,507.71	0.03%	0	\$0.00	N
	CAPITAL CITY BANK	4	\$935,542.13	0.07%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE,	4	\$860,960.00	0.07%	0	\$0.00	N

	LLC					
	CAPSTAR LENDING LLC	2	\$377,675.29	0.03%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$540,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$225,667.05	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	7	\$2,101,425.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	35	\$11,313,509.17	0.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$520,674.43	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,414.84	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$256,122.12	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$863,885.92	0.07%	0	\$0.00
	CHEAHA BANK DU	1	\$131,721.31	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,471,701.62	0.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$342,782.93	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$575,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$354,600.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$208,685.22	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$538,327.98	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$546,693.42	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$179,711.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$641,577.19	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,035.35	0.02%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$575,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$497,405.38	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$386,429.87	0.03%	0	\$0.00
		1	\$72,692.75	0.01%	0	\$0.00

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR					
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	4	\$684,884.61	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	12	\$3,725,064.68	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$223,556.38	0.02%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$297,760.68	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$360,219.67	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC. A CORPORATION	1	\$306,727.01	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$170,800.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$288,355.34	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$1,004,385.77	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,144,874.91	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$353,454.95	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$561,172.06	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$336,093.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$487,900.00	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,655,872.05	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,094.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.03%	0	\$0.00
		2	\$461,618.93	0.04%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIGNIFIED HOME LOANS, LLC	1	\$270,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,637,788.86	0.28%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$299,548.15	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$467,295.12	0.04%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$565,109.25	0.04%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$303,331.93	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$353,055.57	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$444,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$296,910.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	46	\$16,800,673.83	1.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$184,721.37	0.01%	0	\$0.00
	EVERBANK	437	\$116,676,220.77	9.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,459.46	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	35	\$9,608,442.35	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,060,694.35	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$906,108.63	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$285,978.07	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,633.00	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$168,639.95	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$426,870.21	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,375.83	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$751,939.31	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$500,686.72	0.04%	0	\$0.00

	FIDELITY BANK	7	\$2,401,584.70	0.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	65	\$13,998,971.11	1.09%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$92,008.11	0.01%	0	\$0.00	N
	FIRST BANK (DU)	1	\$134,626.92	0.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	10	\$2,376,224.22	0.19%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$251,165.14	0.02%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$836,278.57	0.07%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$374,400.00	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$711,438.48	0.06%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$411,365.65	0.03%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$289,533.55	0.02%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$159,824.49	0.01%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$338,562.85	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$203,942.37	0.02%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	14	\$4,404,735.70	0.34%	0	\$0.00	N
	FIRSTBANK	52	\$12,562,465.00	0.98%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$838,607.16	0.07%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A	1	\$382,050.00	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$685,973.45	0.05%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$226,650.48	0.02%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$454,387.10	0.04%	0	\$0.00	N
	FM HOME LOANS, LLC	3	\$934,408.59	0.07%	0	\$0.00	N
	FORTREN FUNDING, LLC	1	\$468,808.33	0.04%	0	\$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$271,590.33	0.02%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$232,756.60	0.02%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$300,000.00	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$619,640.32	0.05%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,384,415.16	0.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,265.00	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$1,022,882.20	0.08%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$193,500.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO	1	\$414,361.03	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE	2	\$588,984.73	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	46	\$14,755,706.49	1.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$980,295.18	0.08%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$219,653.77	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	3	\$830,496.50	0.06%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$210,083.10	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,222,078.28	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	10	\$3,365,378.83	0.26%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,495.00	0.02%	0	\$0.00	N
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$416,385.67	0.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,687.99	0.01%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$244,972.83	0.02%	0	\$0.00	N
	GRAND RIVER BANK	3	\$772,245.72	0.06%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,869.85	0.02%	0	\$0.00	N

	GREAT WESTERN BANK	2	\$253,125.66	0.02%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,000.00	0.02%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$395,000.00	0.03%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$291,569.83	0.02%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	6	\$1,763,951.36	0.14%	0	\$0.00	N
	GTL INVESTMENTS, INC	22	\$6,171,730.02	0.48%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$389,178.26	0.03%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$174,456.84	0.01%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$913,277.70	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,153,925.97	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,766,390.99	0.22%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,680,900.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$449,307.14	0.04%	0	\$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$304,975.05	0.02%	0	\$0.00	N
	GVC MORTGAGE, INC	3	\$874,996.00	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$591,506.43	0.05%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,920.00	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$782,400.00	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$415,202.88	0.03%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	11	\$2,809,200.00	0.22%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFONIA BANKING CORPORATION	1	\$170,736.71	0.01%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$404,244.79	0.03%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$9,784,531.35	0.76%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	\$577,366.49	0.05%	0	\$0.00	N
		4	\$1,175,409.63	0.09%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$249,473.69	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$467,017.79	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,077,588.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$211,673.59	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$699,937.48	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LIMTIE	1	\$309,522.70	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$341,484.89	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	7	\$2,150,755.98	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,447.87	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	34	\$8,864,044.66	0.69%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$303,050.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$219,675.89	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$443,567.43	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$241,893.12	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$506,413.04	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,518.03	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,660.53	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$664,012.08	0.05%	0	\$0.00
	IAPPROVE LENDING	1	\$417,000.00	0.03%	0	\$0.00
	IMORTGAGE	1	\$209,375.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$314,935.35	0.02%	0	\$0.00



	INLAND BANK AND TRUST A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$313,000.00	0.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$446,000.00	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$400,000.00	0.03%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	4	\$1,407,865.46	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,154,686.85	0.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,686.72	0.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	\$410,369.54	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$209,600.00	0.02%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$538,635.42	0.04%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$259,608.40	0.02%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$678,006.12	0.05%	0	\$0.00	N
	JMAC LENDING, INC	2	\$1,036,421.27	0.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$435,932.45	0.03%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$256,100.00	0.02%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,551,244.20	0.12%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$349,184.82	0.03%	0	\$0.00	N
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$184,727.45	0.01%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,199.51	0.02%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	2	\$618,353.28	0.05%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	N
	LAKELAND BANK A CORPORATION	1	\$500,245.42	0.04%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	27	\$7,073,251.84	0.55%	0	\$0.00	N

LAKEVIEW LOAN SERVICING, LLC	13	\$3,704,395.00	0.29%	0	\$0.00	N
LEADER BANK NA, A CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,458,760.92	0.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$873,647.29	0.07%	0	\$0.00	N
LEGACYTEXAS BANK, A CORPORATION	1	\$184,721.36	0.01%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$543,950.00	0.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$367,433.40	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	N
LOAN SIMPLE, INC	3	\$1,021,090.19	0.08%	0	\$0.00	N
LOANDEPOT.COM, LLC	1,161	\$348,957,306.60	27.21%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$312,750.00	0.02%	0	\$0.00	N
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,432.81	0.03%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	N
M + T BANK A CORPORATION	2	\$558,096.01	0.04%	0	\$0.00	N
M&T BANK	1	\$84,000.00	0.01%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$270,991.23	0.02%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$271,449.51	0.02%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$359,000.00	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$350,550.00	0.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$306,000.00	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,325.20	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.02%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	3	\$496,070.96	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$159,065.94	0.01%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC	1	\$247,234.20	0.02%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,008,198.36	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$439,296.20	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA COPORATION CFL#603	1	\$318,000.00	0.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$791,575.21	0.06%	0	\$0.00	N
	MERIT BANK, A STATE BANK	1	\$204,250.00	0.02%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$199,698.77	0.02%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,824,445.64	0.14%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	1	\$360,500.00	0.03%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$824,405.95	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$629,007.80	0.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$579,894.44	0.05%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	N
	MONARCH BANK	9	\$2,253,849.78	0.18%	0	\$0.00	N
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$335,505.00	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	7	\$2,059,649.21	0.16%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$632,387.36	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$597,194.51	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$263,579.00	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$272,000.00	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,285.82	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	26	\$7,646,915.71	0.6%	0	\$0.00	N

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$444,594.87	0.03%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$209,500.00	0.02%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	14	\$4,143,155.85	0.32%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$780,850.00	0.06%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$168,000.00	0.01%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	0	\$0.00	N
MORTGAGENETWORK	21	\$6,292,635.00	0.49%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$1,161,499.13	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$342,566.69	0.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$161,786.67	0.01%	0	\$0.00	N
MSA MORTGAGE, LLC	3	\$788,497.56	0.06%	0	\$0.00	N
MTH MORTGAGE, LLC	1	\$408,857.00	0.03%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	5	\$1,233,389.64	0.1%	0	\$0.00	N
NATIONAL BANK OF COMMERCE DU	1	\$119,130.30	0.01%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$239,562.39	0.02%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$304,000.00	0.02%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,900.00	0.02%	0	\$0.00	N
NATIONSTARMORTGAGE	253	\$81,638,744.35	6.36%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$464,000.00	0.04%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	N
NBKC BANK, A STATE CHARTERED BANK	1	\$338,040.72	0.03%	0	\$0.00	N
NETWORK FUNDING, LP	6	\$1,357,566.04	0.11%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	233	\$61,702,028.57	4.81%	0	\$0.00	N
NEW TOWNE MORTGAGE, LLC	1	\$206,337.93	0.02%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$269,496.09	0.02%	0	\$0.00	N
NEWTOWNE MORTGAGE, LLC	1	\$159,834.41	0.01%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$462,317.90	0.04%	0	\$0.00	N

NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$542,200.04	0.04%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$381,814.64	0.03%	0	\$0.00	N
NFM, INC	4	\$1,239,255.83	0.1%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,348.00	0.02%	0	\$0.00	N
NJ LENDERS CORP	1	\$414,361.04	0.03%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
NOIC, INC.A CORPORATION	1	\$152,679.69	0.01%	0	\$0.00	N
NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,691.15	0.04%	0	\$0.00	N
NORTHFIELD SAVINGS BANK	1	\$203,949.10	0.02%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$376,426.72	0.03%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,730.55	0.01%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	15	\$4,433,475.68	0.35%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$568,200.00	0.04%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,685.22	0.02%	0	\$0.00	N
NTFN INC	1	\$416,371.93	0.03%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$324,499.60	0.03%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$313,726.84	0.02%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,320.39	0.01%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	6	\$1,909,636.80	0.15%	0	\$0.00	N
OLDPOINT MORTGAGE, LLC	1	\$157,262.78	0.01%	0	\$0.00	N
ON Q FINANCIAL INC	7	\$2,533,101.24	0.2%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$1,040,952.96	0.08%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$465,657.62	0.04%	0	\$0.00	N
OPES ADVISORS, INC	8	\$2,776,631.15	0.22%	0	\$0.00	N
	1	\$209,676.66	0.02%	0	\$0.00	N

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$908,894.18	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$998,826.57	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$403,750.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$304,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$536,000.00	0.04%	0	\$0.00
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$152,769.56	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$615,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$893,681.47	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$279,578.28	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$267,605.17	0.02%	0	\$0.00
	PERL MORTGAGE, INC	42	\$12,709,739.88	0.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,400.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$985,112.14	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$649,270.61	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$669,005.78	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,778.85	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$305,029.62	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,194.38	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,782.49	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,234.40	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$713,912.81	0.06%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$215,681.79	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$2,895,330.24	0.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,254,695.50	0.33%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$743,827.53	0.06%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$406,345.36	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$304,469.53	0.02%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$306,900.00	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$161,500.00	0.01%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	5	\$1,676,072.93	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,362,173.57	0.26%	0	\$0.00	N
	PRIME LENDING	1	\$106,331.24	0.01%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	3	\$850,600.00	0.07%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$658,178.93	0.05%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$371,901.30	0.03%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$255,123.59	0.02%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$171,746.61	0.01%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$410,353.18	0.03%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$288,574.24	0.02%	0	\$0.00	N
	PROSPECT LENDING, LLC	1	\$406,000.00	0.03%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	38	\$11,654,680.87	0.91%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,408,710.00	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$732,000.00	0.06%	0	\$0.00	N
	PROSPERITY BANK	4	\$796,831.84	0.06%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$350,294.56	0.03%	0	\$0.00	N

	PULASKI BANK, N.A	3	\$641,405.13	0.05%	0	\$0.00	N
	PULTE MORTGAGE LLC	26	\$8,298,470.55	0.65%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$233,248.16	0.02%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$234,770.87	0.02%	0	\$0.00	N
	RENASANT BANK	1	\$77,483.12	0.01%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.01%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$604,000.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,774,621.40	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,426,216.59	0.27%	0	\$0.00	N
	RESMAC, INC	5	\$1,740,954.72	0.14%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$156,159.20	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$529,000.00	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$239,646.43	0.02%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$399,415.00	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$185,000.00	0.01%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$625,500.00	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$560,900.00	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$153,897.62	0.01%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$383,711.26	0.03%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,273.76	0.01%	0	\$0.00	N
	SFMC, LP	16	\$4,268,060.04	0.33%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	4	\$1,396,545.15	0.11%	0	\$0.00	N
		1	\$180,000.00	0.01%	0	\$0.00	N



	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	36	\$8,608,335.00	0.67%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$406,795.92	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,692.09	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$170,647.59	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$487,212.99	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	24	\$7,235,167.58	0.56%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$399,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,139,293.84	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$508,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,228.19	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$310,400.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$563,716.64	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$159,334.58	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	1	\$68,684.47	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$615,992.64	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,869.75	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$883,913.36	0.07%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK - A CO-OPERATIVE BANK, A	1	\$331,028.21	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,325,151.71	0.26%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	5	\$592,700.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.03%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$260,847.76	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$411,790.00	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,448.36	0.02%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$234,630.16	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$574,540.77	0.04%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$271,081.98	0.02%	0	\$0.00	N
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$387,389.38	0.03%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$205,000.00	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$301,123.64	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$547,632.03	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$500,228.18	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,746.00	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$210,499.43	0.02%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$602,873.32	0.05%	0	\$0.00	N
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$239,650.00	0.02%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$338,627.82	0.03%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$605,457.51	0.05%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$411,392.04	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY	3	\$934,934.89	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$203,942.37	0.02%	0	\$0.00	N

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$564,570.74	0.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$314,515.00	0.02%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,014,371.94	0.08%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$172,432.64	0.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,625.00	0.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	3	\$838,657.66	0.07%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$291,650.00	0.02%	0	\$0.00	N
	TOWNE BANK	1	\$179,451.99	0.01%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$247,012.53	0.02%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MROTGAGE FUNDING	1	\$223,607.65	0.02%	0	\$0.00	N
	TOWNEBANK MORTGAGE	4	\$863,045.41	0.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$1,128,400.54	0.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$201,738.91	0.02%	0	\$0.00	N
	TRI POINTE CONNECT, LLC	2	\$1,053,000.00	0.08%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	4	\$775,537.38	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$251,370.82	0.02%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$280,000.00	0.02%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$387,402.60	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$666,819.26	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	\$26,479,416.80	2.06%	0	\$0.00	N
	UMB BANK, NA A BANKING CORPORATION	1	\$167,200.00	0.01%	0	\$0.00	N
	UNITED BANK INC. VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$468,277.89	0.04%	0	\$0.00	N
		1	\$294,190.34	0.02%	0	\$0.00	N

	UNITED MUTUAL FUNDING CORP, A FLORIDA COPORATION					
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,255,917.51	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$283,055.38	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$465,812.75	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$415,581.81	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$741,771.93	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$351,500.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$257,043.62	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,050.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,723.62	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$97,452.99	0.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$233,425.61	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$180,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$324,513.54	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$199,705.36	0.02%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABIL	1	\$309,522.69	0.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,150.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$416,371.94	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,079.89	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,090.86	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$542,049.12	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$280,155.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$87,218,856.85	6.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$265,082.17	0.02%	0	\$0.00
	WESTBURY BANK, A	1	\$414,000.00	0.03%	0	\$0.00

	CORPORATION					
	WESTERN BANCORP	1	\$415,899.90	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$220,410.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,690,864.26	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,587.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$893,189.06	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$556,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	28	\$7,063,277.82	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$490,730.92	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$537,189.69	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$422,556.46	0.08%	0	\$0.00
<b>Total</b>		<b>4,537</b>	<b>\$1,282,662,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5C6	1ST SOURCE BANK	10	\$1,616,210.51	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,683.22	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$240,000.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,251.24	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$175,500.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$731,853.85	0.18%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$91,062.63	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$341,528.82	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,584.10	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,323.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$318,500.00	0.08%	0	\$0.00
		2	\$279,444.81	0.07%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ANDERSON BROTHERS BANK	1	\$213,750.00	0.05%	0	\$0.00
	ARVEST BANK	1	\$68,965.79	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$897,563.79	0.22%	0	\$0.00
	BANCORPSOUTH	1	\$142,393.55	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.1%	0	\$0.00
	BARRINGTON BANK AND TRUST CO NA	1	\$199,426.96	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$797,950.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,270,066.00	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,176,088.19	0.29%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,348,175.00	0.33%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	9	\$1,837,004.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,615.04	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$159,838.52	0.04%	0	\$0.00
	CHEAHA BANK DU	1	\$67,322.12	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$206,701.75	0.05%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$346,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$102,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$222,699.61	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$730,400.00	0.18%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$328,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$324,000.00	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$363,150.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$599,064.48	0.15%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$169,760.48	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$663,500.00	0.16%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,125,950.00	0.52%	0	\$0.00
	EVERBANK	171	\$42,150,720.23	10.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,660,140.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$534,000.00	0.13%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$308,000.00	0.08%	0	\$0.00
		3	\$458,750.41	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,603,948.97	0.39%	0	\$0.00
	FBT MORTGAGE, LLC	7	\$1,485,473.59	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,729,434.78	0.67%	0	\$0.00
	FIRST BANK (DU)	2	\$258,686.12	0.06%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$190,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,600.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK DU	1	\$137,550.23	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$193,755.92	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIAIBILITY COM	1	\$76,508.39	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	7	\$2,357,544.08	0.58%	0	\$0.00
	FIRST SENTINEL BANK	1	\$140,250.00	0.03%	0	\$0.00
	FIRSTBANK	16	\$4,654,680.00	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,737.75	0.05%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,080,229.86	0.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$188,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,140,973.87	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$574,800.00	0.14%	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$160,609.36	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,046,594.01	0.26%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$308,324.63	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$271,625.25	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,130,998.24	0.52%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$196,650.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$604,150.00	0.15%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	8	\$2,289,066.11	0.56%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$297,284.37	0.07%	0	\$0.00
		2	\$284,457.29	0.07%	0	\$0.00

HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG						
HOMEWARD RESIDENTIAL INC	29	\$6,913,014.98	1.69%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$102,323.08	0.02%	0	\$0.00	N
IMORTGAGE	5	\$1,242,810.00	0.3%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$328,764.42	0.08%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$298,322.13	0.07%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	15	\$2,134,502.98	0.52%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	65	\$17,123,398.35	4.18%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	9	\$2,219,941.18	0.54%	0	\$0.00	N
LIBERTY HOME LOANS LLC, A COLORADO CORPORATION	1	\$288,352.18	0.07%	0	\$0.00	N
LOANDEPOT.COM, LLC	469	\$129,076,493.70	31.51%	1	\$183,541.18	N
LOANSTAR HOME LOANS, LLC	1	\$390,450.00	0.1%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$221,037.21	0.05%	0	\$0.00	N
M&T BANK	1	\$147,791.47	0.04%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$174,321.61	0.04%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$925,961.79	0.23%	0	\$0.00	N
MONTAGE MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$295,850.00	0.07%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$472,172.41	0.12%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$723,367.79	0.18%	0	\$0.00	N
MORTGAGENETWORK	7	\$2,446,606.51	0.6%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$96,011.32	0.02%	0	\$0.00	N
MSA MORTGAGE, LLC	2	\$899,765.67	0.22%	0	\$0.00	N
MTH MORTGAGE, LLC	3	\$812,552.00	0.2%	0	\$0.00	N
NATIONSTARMORTGAGE	133	\$39,219,248.64	9.57%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$199,212.05	0.05%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	121	\$31,437,263.61	7.67%	0	\$0.00	N
NEW YORK COMMUNITY BANK	6	\$939,272.22	0.23%	0	\$0.00	N
NJ LENDERS CORP	1	\$389,462.68	0.1%	0	\$0.00	N
NOIC, INC	1	\$74,195.32	0.02%	0	\$0.00	N
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$132,641.04	0.03%	0	\$0.00	N
NORTHEAST HOME LOAN LLC	1	\$123,297.51	0.03%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC	1	\$142,393.45	0.03%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,316.35	0.11%	0	\$0.00	N



	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$827,375.00	0.2%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	6	\$1,559,122.80	0.38%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$369,208.76	0.09%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,103,320.50	0.27%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$350,000.00	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$315,900.00	0.08%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$55,327.05	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	3	\$384,451.35	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$1,113,710.13	0.27%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$9,565,756.06	2.33%	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$474,330.72	0.12%	0	\$0.00	N
	POLYGON MORTGAGE, LLC	1	\$136,800.00	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$378,300.00	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,924.00	0.12%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$99,859.10	0.02%	0	\$0.00	N
	PROSPECT LENDING, LLC	1	\$777,500.00	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$280,250.00	0.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	91	\$29,471,537.73	7.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$393,195.21	0.1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	9	\$1,837,599.00	0.45%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,793.34	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$281,024.48	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$3,709,792.23	0.91%	0	\$0.00	N
	RELIABANK DAKOTA, A CORPORATION	1	\$164,578.01	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$606,796.87	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,589.92	0.03%	0	\$0.00	N
	RESMAC, INC	4	\$1,513,656.01	0.37%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$238,520.93	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$396,000.00	0.1%	0	\$0.00	N
	SECURITY BANK AND TRUST COMPANY	1	\$325,000.00	0.08%	0	\$0.00	N
	SFMC, LP	1	\$270,000.00	0.07%	0	\$0.00	N

	SHAMROCK FINANCIAL CORPORATION	1	\$272,432.53	0.07%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	17	\$3,246,180.00	0.79%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$412,250.00	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,653,488.86	0.4%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$216,962.83	0.05%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$251,636.91	0.06%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	2	\$337,964.00	0.08%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$266,271.66	0.06%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,545.42	0.08%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,568.43	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$309,225.00	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$568,147.66	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$301,256.76	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	\$7,367,158.16	1.8%	0	\$0.00	N
	UNION BANK	2	\$363,436.26	0.09%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$169,536.42	0.04%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$125,341.10	0.03%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$533,850.00	0.13%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$598,500.00	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$66,017.70	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,567,925.22	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$409,807.63	0.08%	0	\$0.00	N
<b>Total</b>		<b>1,548</b>	<b>\$409,697,308.18</b>	<b>100%</b>	<b>1</b>	<b>\$183,541.18</b>	
31418B5D4	1ST MARINER BANK	1	\$387,893.99	0.03%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$133,000.00	0.01%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$629,800.00	0.05%	0	\$0.00	N
	1ST UNIVERSITY CREDIT UNION, CREDIT UNION	1	\$202,921.40	0.02%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$608,861.24	0.05%	0	\$0.00	N
	A C G FUNDING, INC	1	\$183,220.26	0.02%	0	\$0.00	N
		5	\$1,318,077.00	0.11%	0	\$0.00	N

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	N
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$777,936.85	0.07%	0	\$0.00	N
AAXY, LLC	1	\$295,720.99	0.03%	0	\$0.00	N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$213,000.00	0.02%	0	\$0.00	N
ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$351,500.00	0.03%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,474.00	0.02%	0	\$0.00	N
ACCESS BANK, A STATE CHARTERED BANK	1	\$309,592.39	0.03%	0	\$0.00	N
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,230,255.81	0.11%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$555,877.32	0.05%	0	\$0.00	N
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,500.00	0.01%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	N
ACNB BANK	3	\$680,648.00	0.06%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	2	\$453,164.26	0.04%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$117,274.84	0.01%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	N
AFFILIATED BANK	1	\$278,875.00	0.02%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$501,500.00	0.04%	0	\$0.00	N
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$644,300.00	0.06%	0	\$0.00	N
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$435,760.53	0.04%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,100.00	0.01%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	N
ALPINE BANK, A COLORADO CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	N
	1	\$183,000.00	0.02%	0	\$0.00	N

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMBECK MORTGAGE ASSOCIATES	1	\$311,500.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$261,050.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$187,494.59	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,618.26	0.01%	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,567.56	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$197,200.00	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,299.76	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,742,824.50	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$373,903.84	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$127,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$371,924.67	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$669,093.85	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,813.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$658,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,516.65	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$377,570.68	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$229,173.40	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,982.32	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$255,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$652,200.00	0.06%	0	\$0.00
		1	\$269,232.33	0.02%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN KEN, INC., A CALIFORNIA CORPORTION	1	\$309,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$287,181.16	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,396,008.10	0.12%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,871.89	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$116,700.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$413,577.12	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$217,388.75	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$94,740.99	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$154,265.96	0.01%	0	\$0.00
	AMERIS BANK	1	\$90,737.65	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,693.08	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,899.47	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	\$7,077,667.83	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$395,503.47	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,071.38	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$156,515.08	0.01%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
		1	\$165,770.72	0.01%	0	\$0.00

	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	APEX HOME LOANS, INC	1	\$222,348.16	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$398,846.82	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$365,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,881.66	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$151,650.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$348,976.93	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$306,400.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$123,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$190,971.73	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$186,835.96	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,151.19	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$219,383.15	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,047.13	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$614,199.19	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	7	\$1,358,361.06	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$354,198.04	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$290,400.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$375,000.00	0.03%	0	\$0.00
		1	\$411,294.24	0.04%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC					
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,746.12	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$657,750.00	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	AVENUE BANK	1	\$348,492.42	0.03%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$354,234.45	0.03%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$124,639.63	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	57	\$9,016,540.45	0.77%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$234,313.08	0.02%	0	\$0.00
	BANK OF CAPE COD	1	\$367,936.20	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$322,068.81	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATOIN	1	\$140,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$241,053.05	0.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$178,975.31	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,010.00	0.01%	0	\$0.00
	BANK OF MCKENNEY	1	\$89,200.00	0.01%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$589,000.00	0.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$171,510.97	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,520.29	0.01%	0	\$0.00
	BANKIOWA	1	\$74,038.90	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$814,424.35	0.07%	0	\$0.00
	BANKVISTA	1	\$406,823.76	0.03%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$308,000.00	0.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$222,472.79	0.02%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$98,000.00	0.01%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	1	\$342,994.46	0.03%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$504,561.35	0.04%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$649,697.82	0.06%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,456.00	0.03%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,649.27	0.02%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	2	\$560,379.60	0.05%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$340,000.00	0.03%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$108,400.00	0.01%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$2,800,455.32	0.24%	0	\$0.00	N
BLUELEAF LENDING, LLC	4	\$1,157,330.33	0.1%	0	\$0.00	N
BNC NATIONAL BANK	2	\$609,209.03	0.05%	0	\$0.00	N
BNC NATIONAL BANK - COR	2	\$548,000.00	0.05%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$297,000.00	0.03%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$394,826.40	0.03%	0	\$0.00	N
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,500.00	0.02%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$172,000.00	0.01%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	48	\$12,579,756.52	1.07%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	8	\$2,018,237.90	0.17%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$267,736.60	0.02%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.03%	0	\$0.00	N
BRND MORTGAGE GROUP, LLC	1	\$396,800.00	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,700.00	0.02%	0	\$0.00	N
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$175,014.75	0.01%	0	\$0.00	N
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	N



	C&T MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$476,000.00	0.04%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$997,643.30	0.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC	6	\$1,365,500.00	0.12%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$298,500.00	0.03%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$108,000.00	0.01%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,474.00	0.02%	0	\$0.00	N
	CAMPRIA FINANCIAL GROUP LC DBA CAMBRIA MORTGAGE	1	\$300,132.24	0.03%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$389,370.00	0.03%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,079.27	0.02%	0	\$0.00	N
	CAPITAL CANTER LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.01%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,463,705.00	0.13%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$795,599.77	0.07%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$618,900.00	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$125,000.00	0.01%	0	\$0.00	N
	CAROLINA BANK	1	\$371,968.67	0.03%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$839,259.26	0.07%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$99,711.71	0.01%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$257,500.00	0.02%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,439.30	0.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,132,000.00	0.1%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$171,000.00	0.01%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00	N
	CENTRIC BANK	1	\$170,000.00	0.01%	0	\$0.00	N
		1	\$247,500.00	0.02%	0	\$0.00	N

CHICAGO FINANCIAL SERVICES, INC., A CORPORATION						
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$306,625.72	0.03%	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	14	\$2,418,357.69	0.21%	0	\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,598.77	0.01%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$657,793.00	0.06%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,171,524.34	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$993,757.70	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,657.07	0.02%	0	\$0.00	N
CIBM BANK	2	\$499,559.50	0.04%	0	\$0.00	N
CITIBANK, N.A	68	\$13,037,728.79	1.11%	0	\$0.00	N
CITIZENS BANK, NA	26	\$5,246,153.43	0.45%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$299,135.12	0.03%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$226,763.43	0.02%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$201,608.96	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,567.84	0.01%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	2	\$328,450.00	0.03%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$109,678.47	0.01%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	2	\$379,484.80	0.03%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$93,000.00	0.01%	0	\$0.00	N
COLE TAYLOR BANK	9	\$2,250,500.74	0.19%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$64,812.61	0.01%	0	\$0.00	N
COLONIAL MORTGAGE CO	1	\$321,000.00	0.03%	0	\$0.00	N
COMMERCIAL BANK	1	\$267,227.38	0.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$654,500.00	0.06%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$193,448.42	0.02%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$233,000.00	0.02%	0	\$0.00	N
COMMUNITY FIRST NATIONAL	1	\$188,447.54	0.02%	0	\$0.00	N

	BANK					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$146,200.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$750,444.29	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$619,699.46	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,300.00	0.02%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,459.23	0.02%	0	\$0.00
	COMMUNITYMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	\$0.00
	COMPASS BANK	4	\$436,881.99	0.04%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$338,036.15	0.03%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$182,146.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$84,768.06	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$963,000.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,800.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,676,468.66	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$417,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$619,798.62	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,600.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$333,621.94	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
	CREDIT UNIN MORTGAGE ASSOCIATION, I	1	\$293,600.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$986,863.29	0.08%	0	\$0.00
		1	\$330,000.00	0.03%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CUSTOMERS BANK, A CORPORATION	1	\$378,421.01	0.03%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$293,772.77	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$349,910.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,587.73	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,387,218.33	0.12%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$943,631.14	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,399,873.95	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$374,247.70	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$340,144.70	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	94	\$19,766,117.90	1.69%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,221,500.00	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,500.00	0.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$707,000.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$114,673.04	0.01%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,579.72	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.02%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$531,027.65	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$187,000.00	0.02%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$271,226.65	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$2,389,323.48	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$643,450.10	0.05%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$216,000.00	0.02%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$362,475.44	0.03%	0	\$0.00	N
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	4	\$919,130.17	0.08%	0	\$0.00	N
	EQUIFUND MORTGAGE	2	\$380,400.00	0.03%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,482.54	0.02%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.01%	0	\$0.00	N
	ETHOS LENDING LLC	3	\$535,500.00	0.05%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,134.77	0.03%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$390,000.00	0.03%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$149,555.46	0.01%	0	\$0.00	N
	EVERBANK	84	\$19,082,806.96	1.63%	0	\$0.00	N
	EVERETT CO-OPERATIVE BANK	3	\$738,000.00	0.06%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$761,316.90	0.07%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	2	\$277,750.00	0.02%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$212,000.00	0.02%	0	\$0.00	N
	F&M BANK	1	\$231,988.53	0.02%	0	\$0.00	N
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$114,926.15	0.01%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,600.00	0.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,811.61	0.02%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,552.49	0.01%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$316,957.86	0.03%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$88,000.00	0.01%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$176,332.87	0.02%	0	\$0.00	N
	FIBRE FEDERAL CREDIT UNION	2	\$615,295.28	0.05%	0	\$0.00	N
	FIDELITY BANK	1	\$265,000.00	0.02%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$299,250.00	0.03%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$496,500.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	84	\$13,458,445.79	1.15%	1	\$255,100.19	N

FINANCE OF AMERICA MORTGAGE LLC	1	\$242,610.43	0.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIIMITED LIABILIT	1	\$269,242.95	0.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,414,796.84	0.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$320,000.00	0.03%	0	\$0.00	N
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$386,881.43	0.03%	0	\$0.00	N
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$326,044.16	0.03%	0	\$0.00	N
FIRST BANK & TRUST	1	\$123,500.00	0.01%	0	\$0.00	N
FIRST CALIFORNIA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$494,124.30	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$660,729.07	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$723,866.41	0.06%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$231,235.50	0.02%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$605,010.00	0.05%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$231,340.37	0.02%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$170,507.02	0.01%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$259,800.00	0.02%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$173,601.38	0.01%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$283,192.48	0.02%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$126,439.48	0.01%	0	\$0.00	N
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$155,544.00	0.01%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$944,470.09	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,562.59	0.01%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$213,750.00	0.02%	0	\$0.00	N

	CHARTERED BANK					
	FIRST IPSWICH BANK	2	\$452,439.87	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$185,769.33	0.02%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$360,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$124,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$158,226.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,239,436.19	0.28%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,800.00	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$932,580.00	0.08%	0	\$0.00
	FIRST PREMIER BANK	2	\$279,585.03	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,400.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGININA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$247,500.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,398.16	0.01%	0	\$0.00
	FIRST STATE BANK	1	\$299,147.04	0.03%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$183,000.00	0.02%	0	\$0.00
	FIRSTBANK	17	\$4,015,162.42	0.34%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$348,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$21,638,423.92	1.85%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	FORCHT BANK, N.A	1	\$167,515.67	0.01%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$322,300.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$220,388.95	0.02%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$149,000.00	0.01%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$234,830.43	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$415,000.00	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$250,813.52	0.02%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,447.38	0.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,414,001.80	0.12%	0	\$0.00	N
	FREMONT BANK	11	\$3,432,352.23	0.29%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$179,481.07	0.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$395,752.90	0.03%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,804,450.00	0.15%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$794,000.00	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$350,000.00	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$195,772.27	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,216.77	0.01%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,014,000.00	0.17%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$667,007.02	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$790,909.16	0.07%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$169,523.34	0.01%	0	\$0.00	N
	GOODMORTGAGE COM	1	\$215,377.29	0.02%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$116,961.84	0.01%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,871,283.62	0.16%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	2	\$971,965.32	0.08%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	N
	GOOGAIN, INC	1	\$339,983.00	0.03%	0	\$0.00	N
	GRAND RIVER BANK	1	\$220,800.00	0.02%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$299,170.51	0.03%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	N



GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,900.00	0.03%	0	\$0.00	N
GREAT WESTERN BANK	2	\$377,892.16	0.03%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$477,639.00	0.04%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$493,600.00	0.04%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	0.01%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$331,056.06	0.03%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$238,021.32	0.02%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	4	\$1,333,531.76	0.11%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$360,208.55	0.03%	0	\$0.00	N
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$368,150.29	0.03%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$18,923,529.56	1.62%	0	\$0.00	N
GUARANTY BNAK, A CORPORATION	1	\$204,400.77	0.02%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$415,814.39	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY - C	1	\$93,000.00	0.01%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$166,295.36	0.01%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$223,350.00	0.02%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	4	\$898,871.00	0.08%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	N
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$174,400.00	0.01%	0	\$0.00	N
	1	\$323,065.93	0.03%	0	\$0.00	N

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION						
HLP MORTGAGE, LLC - COR	1	\$282,184.13	0.02%	0	\$0.00	N
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,714.00	0.02%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$468,350.23	0.04%	0	\$0.00	N
HOME LOAN INVESTMENT BANK F.S.B	1	\$206,403.23	0.02%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B	1	\$284,914.74	0.02%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$148,900.00	0.01%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$136,411.04	0.01%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,267,703.36	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,646.71	0.01%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$300,000.00	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$209,402.92	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,622.15	0.03%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$283,214.74	0.02%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$164,800.00	0.01%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	4	\$851,000.00	0.07%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	4	\$909,353.69	0.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$363,918.28	0.03%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,266,691.36	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$733,848.62	0.06%	0	\$0.00	N
	1	\$248,000.00	0.02%	0	\$0.00	N

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORPORATION	1	\$174,495.48	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$205,406.11	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$188,400.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$228,330.61	0.02%	0	\$0.00
	HOMESTREET BANK	22	\$4,762,707.49	0.41%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$307,500.00	0.03%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$358,990.60	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,973,800.22	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$314,500.00	0.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$188,403.75	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,000.00	0.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$370,588.49	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$477,808.24	0.04%	0	\$0.00
	IAB FINANCIAL BANK	1	\$179,500.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$282,184.13	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$299,147.04	0.03%	0	\$0.00
	INDEPENDENT BANK	2	\$376,500.00	0.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$340,986.44	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$189,452.25	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$367,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$630,806.83	0.05%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$92,731.89	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$2,241,383.50	0.19%	0	\$0.00

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$208,397.46	0.02%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$548,082.54	0.05%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$465,147.63	0.04%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,474.00	0.02%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$207,416.79	0.02%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	10	\$2,635,538.47	0.23%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$136,900.00	0.01%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,300.00	0.03%	0	\$0.00	N
	JMAC LENDING INC	1	\$260,000.00	0.02%	0	\$0.00	N
	JMAC LENDING, INC	4	\$1,159,140.27	0.1%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$164,530.87	0.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$7,282,093.69	0.62%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.02%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$113,000.00	0.01%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$365,000.00	0.03%	0	\$0.00	N
	KISH BANK, STATE CHARTERED BANK	1	\$76,410.00	0.01%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	3	\$415,240.00	0.04%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.09%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$175,200.00	0.01%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	N
	L. ALLEY LOANS, INC	1	\$303,135.66	0.03%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$161,034.41	0.01%	0	\$0.00	N
	LAKELAND BANK	1	\$530,000.00	0.05%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	25	\$5,118,522.45	0.44%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$506,000.00	0.04%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	N
		1	\$408,834.29	0.03%	0	\$0.00	N

	LEADER BANK, N.A., A CORPORATION					
	LEADERONE FINANCIAL CORPORATION - C	2	\$348,345.58	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,285,135.17	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,670.01	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$415,814.38	0.04%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$102,600.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$164,500.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$638,000.00	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$569,122.12	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$293,996.23	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$147,567.39	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$249,279.27	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	2	\$643,235.17	0.05%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$139,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$404,845.66	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$430,711.71	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$312,513.92	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,866.83	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,289.20	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	126	\$33,133,751.81	2.83%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$824,499.19	0.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,750.00	0.02%	0	\$0.00
		1	\$159,532.31	0.01%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$278,195.66	0.02%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$155,075.57	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$329,035.39	0.03%	0	\$0.00
	M&T BANK	17	\$3,113,356.81	0.27%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$190,706.23	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	MACATAWA BANK	3	\$723,987.06	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$291,190.80	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,500.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$198,900.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$836,707.65	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$434,763.69	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,664.64	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03%	0	\$0.00
	MARQUETTE BANK	7	\$1,528,668.43	0.13%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$189,459.79	0.02%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$241,330.88	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$318,054.60	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$267,227.38	0.02%	0	\$0.00
	MEMBERS 1ST FEDRERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,550.00	0.02%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,060.53	0.03%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$109,687.25	0.01%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,601.96	0.14%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$196,432.07	0.02%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$589,082.32	0.05%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$137,600.00	0.01%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$132,422.43	0.01%	0	\$0.00	N
MIDWEST DQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$195,435.00	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$660,367.00	0.06%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,164.86	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$589,667.21	0.05%	0	\$0.00	N
MIDWESTONE BANK	2	\$328,654.05	0.03%	0	\$0.00	N
MILEND, INC	1	\$311,625.00	0.03%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$223,354.22	0.02%	0	\$0.00	N
MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$156,237.14	0.01%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	N
MONARCH BANK	3	\$956,614.72	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$251,283.51	0.02%	0	\$0.00	N
MORTGAGE 1 INC	1	\$327,093.09	0.03%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$207,300.00	0.02%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,454.11	0.02%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A	3	\$666,097.97	0.06%	0	\$0.00	N

	CORPO					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$893,425.16	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$481,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,446.89	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,505,785.70	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$369,945.17	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$287,955.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$271,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	2	\$563,000.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	\$1,238,272.14	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
	MORTGAGENETWORK	1	\$189,467.26	0.02%	0	\$0.00
	MORTGRESS EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,456.82	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$271,193.89	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$348,976.93	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,412,354.33	0.12%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	0.03%	0	\$0.00
		1	\$149,567.56	0.01%	0	\$0.00



	NATIONAL MORTGAGE SERVICE, INC					
	NATIONS RELIABLE LENDING LLC	1	\$162,523.54	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	99	\$20,778,265.70	1.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$369,466.93	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	15	\$3,072,917.62	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	8	\$1,742,065.29	0.15%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$264,550.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	2	\$401,945.34	0.03%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$272,675.01	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$192,451.27	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,304,318.00	0.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	31	\$7,480,096.18	0.64%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$383,920.50	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$235,818.19	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$249,299.03	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$667,071.32	0.06%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$340,016.92	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$854,000.00	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATOIN	1	\$215,000.00	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$634,783.61	0.05%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$211,500.00	0.02%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAK SAVINGS	1	\$327,054.40	0.03%	0	\$0.00

BANK						
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$594,900.00	0.05%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,013,853.80	0.09%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$168,000.00	0.01%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$372,612.30	0.03%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$227,000.00	0.02%	0	\$0.00	N
NTFN, INC	2	\$550,778.62	0.05%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$694,000.00	0.06%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$242,000.00	0.02%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$227,333.54	0.02%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,800.00	0.03%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,805,100.00	0.15%	0	\$0.00	N
ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$71,905.01	0.01%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$353,500.00	0.03%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$452,990.28	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$890,500.00	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$183,498.33	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,500.00	0.01%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$676,191.34	0.06%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC	7	\$2,289,417.00	0.2%	0	\$0.00	N
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$364,000.00	0.03%	0	\$0.00	N
	PEOPLES BANK	1	\$262,241.79	0.02%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,714.98	0.01%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$169,286.66	0.01%	0	\$0.00	N
	PERL MORTGAGE INC	4	\$949,500.00	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC	4	\$905,462.85	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$113,164.62	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$726,747.09	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,588,686.33	0.14%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	N
	PINNACLE BANK	3	\$436,000.00	0.04%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$677,000.00	0.06%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$400,000.00	0.03%	0	\$0.00	N
	PIONEER BANK	1	\$104,198.75	0.01%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$216,000.00	0.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	5	\$1,003,313.35	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE	27	\$7,765,741.17	0.66%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$17,057,686.16	1.46%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,696.73	0.05%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$376,879.75	0.03%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$605,298.05	0.05%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$208,500.00	0.02%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$308,300.00	0.03%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$265,600.00	0.02%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$283,192.53	0.02%	0	\$0.00	N
		1	\$282,000.00	0.02%	0	\$0.00	N

	PRESTON HOLLOW FINANCIAL SERVICES INC., A TEXAS CORPORATION					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$321,950.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$553,518.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,137,593.31	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$11,559,411.93	0.99%	0	\$0.00
	PRIORITY HOME MORTGAGE,L.P	1	\$339,000.00	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$192,942.16	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$687,055.39	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,271,887.51	0.11%	0	\$0.00
	PROSPERITY BANK	2	\$438,749.00	0.04%	0	\$0.00
	PROVIDENCE BANK	1	\$249,431.79	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$195,442.73	0.02%	0	\$0.00
	PULASKI BANK NA	1	\$222,374.74	0.02%	0	\$0.00
	PULASKI BANK, N.A	3	\$622,431.13	0.05%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,587.33	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,169.38	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,313	\$292,082,882.38	24.95%	1	\$77,556.55
	QUONTIC BANK	1	\$412,822.91	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$344,059.37	0.03%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$173,300.00	0.01%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$341,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$885,199.50	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$168,000.00	0.01%	0	\$0.00
		1	\$266,529.40	0.02%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	REPUBLIC BANK & GRUST	1	\$183,462.15	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$98,800.00	0.01%	0	\$0.00
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$196,984.20	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$952,341.64	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$4,934,697.33	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$841,591.63	0.07%	0	\$0.00
	RESMAC, INC	1	\$243,655.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$206,000.00	0.02%	0	\$0.00
	RIVERWOOD BANK	1	\$173,099.52	0.01%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$156,200.00	0.01%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$389,000.00	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$679,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$541,200.00	0.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$450,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	2	\$412,630.39	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$229,239.41	0.02%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$207,000.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$311,125.19	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$688,708.76	0.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$389,500.00	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$460,000.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$291,158.19	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,150.91	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICE, INC. DBA SECURE MORTGAGE COMPANY	1	\$311,300.00	0.03%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$308,750.00	0.03%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$345,600.00	0.03%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,076,854.89	0.09%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$132,800.00	0.01%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,975.43	0.02%	0	\$0.00	N
SFMC, LP	1	\$109,650.00	0.01%	0	\$0.00	N
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$300,800.00	0.03%	0	\$0.00	N
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,957.39	0.02%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$280,282.00	0.02%	0	\$0.00	N
SHAREPOINT CREDIT UNION - COR	1	\$199,431.36	0.02%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	1	\$411,000.00	0.04%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$247,294.89	0.02%	0	\$0.00	N
SIMMONS BANK	2	\$348,290.00	0.03%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	4	\$929,590.22	0.08%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$245,294.88	0.02%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$136,500.00	0.01%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$638,000.00	0.05%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$413,618.36	0.04%	0	\$0.00	N
SOUND CREDIT UNION	1	\$263,249.39	0.02%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NROTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.01%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,590.77	0.01%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,000.00	0.03%	0	\$0.00	N
SOUTHPOINTE BANK, AN ALABAMA STATE CHARTERED BANKL	1	\$99,715.68	0.01%	0	\$0.00	N
	1	\$264,246.55	0.02%	0	\$0.00	N

	SOUTHWEST DIRECT MORTGAGE, LLC					
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$456,639.38	0.04%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$374,000.00	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$177,493.91	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	2	\$463,295.00	0.04%	0	\$0.00
	STARION FINANCIAL	1	\$179,466.55	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$415,814.39	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	42	\$5,524,881.09	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$685,956.38	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,377,149.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,393,600.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$337,600.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,546.13	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$194,437.83	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$169,542.97	0.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$180,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,130,362.03	0.1%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$224,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$166,518.55	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,757.41	0.03%	0	\$0.00
	SUMMONS FIRST NATIONAL BANK	1	\$43,874.90	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.02%	0	\$0.00

	SUNTRUST MORTGAGE, INC	134	\$27,482,931.11	2.35%	0	\$0.00	N
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,999.19	0.03%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$372,956.13	0.03%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$127,600.00	0.01%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$159,000.00	0.01%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$813,000.00	0.07%	0	\$0.00	N
	THE CITIZENS BANK	1	\$132,000.00	0.01%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	4	\$807,113.28	0.07%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$293,456.48	0.03%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,580.00	0.01%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	33	\$4,775,030.05	0.41%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,275.00	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$324,075.96	0.03%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC	1	\$219,000.00	0.02%	0	\$0.00	N
	THE NEWFINITY GROUP, INC., A NEW JERSEY CORPORATION	1	\$380,885.00	0.03%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,814.39	0.04%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$676,682.98	0.06%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$252,000.00	0.02%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$296,000.00	0.03%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$272,202.00	0.02%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$333,037.10	0.03%	0	\$0.00	N



COMPANY						
TRADITION MORTGAGE, LLC	1	\$61,821.25	0.01%	0	\$0.00	N
TRANS UNITED FINANCIAL SERVICES, INC	2	\$582,312.89	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$948,663.24	0.08%	0	\$0.00	N
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,454.11	0.02%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,688,765.39	0.14%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	N
U.S. BANK N.A	146	\$32,206,699.08	2.75%	0	\$0.00	N
UMB BANK, NATIONAL ASSOCIATION	1	\$84,673.57	0.01%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$132,000.00	0.01%	0	\$0.00	N
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$272,949.81	0.02%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	N
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$164,530.87	0.01%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	70	\$19,436,553.49	1.66%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$392,400.00	0.03%	0	\$0.00	N
UNIVERSITY CREDIT UNION, CREDIT UNION	1	\$223,094.97	0.02%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$353,192.85	0.03%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,659.18	0.01%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$394,327.26	0.03%	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$358,990.60	0.03%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$365,000.00	0.03%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$693,000.00	0.06%	0	\$0.00	N
	1	\$209,386.16	0.02%	0	\$0.00	N

	USC CREDIT UNION, A CALIFORNIA CORPORATION					
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	2	\$371,677.12	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$299,989.58	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,189.69	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.02%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,495.49	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$263,238.91	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$287,208.04	0.02%	0	\$0.00
	VERITAS FUNDING,LLC	2	\$443,782.12	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$61,728.85	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$250,439.90	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$285,245.00	0.02%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$168,718.93	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$320,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$455,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,135,912.62	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	878	\$184,615,170.85	15.77%	2	\$259,858.71
	WESTBURY BANK A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$377,000.00	0.03%	0	\$0.00
	WHITNEY BANK	2	\$616,077.94	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$162,542.97	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,599.04	0.01%	0	\$0.00

	WINTEX GROUP, LLC	1	\$264,246.55	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$860,393.85	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$177,500.91	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$199,431.36	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$666,074.21	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,429,232.12	0.38%	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$184,289.91	0.02%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$348,578.09	0.03%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$677,871.76	0.06%	0	\$0.00	N
	Unavailable	2	\$254,274.26	-0.14%	0	\$0.00	N
<b>Total</b>		<b>5,229</b>	<b>\$1,170,826,389.51</b>	<b>100%</b>	<b>4</b>	<b>\$592,515.45</b>	
31418B5E2	1ST SOURCE BANK	2	\$313,936.44	0.11%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$187,531.86	0.07%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$150,000.00	0.05%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$469,005.85	0.17%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$379,500.00	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$384,925.04	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,367.52	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$165,718.98	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,646.88	0.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$985,864.27	0.36%	0	\$0.00	N
	AMERIS BANK	1	\$180,674.29	0.07%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$672,843.29	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$4,107,900.00	1.5%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,071,962.78	0.39%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$506,746.30	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	5	\$1,174,631.42	0.43%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00	N

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$258,058.01	0.09%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$543,554.64	0.2%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$398,202.18	0.14%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$315,545.61	0.11%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	3	\$768,057.00	0.28%	0	\$0.00	N
CBC NATIONAL BANK	1	\$406,238.11	0.15%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$69,688.50	0.03%	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,779,815.57	0.65%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$526,254.33	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$486,219.95	0.18%	0	\$0.00	N
DLJ FINANCIAL, I;NC., A CALIFORNIA CORPORATION	1	\$116,189.66	0.04%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,062.48	0.05%	0	\$0.00	N
EMBRACE HOME LOANS, INC	8	\$1,710,208.00	0.62%	0	\$0.00	N
ETHOS LENDING LLC	13	\$3,945,500.00	1.44%	0	\$0.00	N
EVERBANK	164	\$33,421,116.70	12.17%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$422,025.28	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$184,184.92	0.07%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.18%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	50	\$9,341,023.61	3.4%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.11%	0	\$0.00	N
FIRSTBANK	16	\$5,241,156.00	1.91%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,231,857.92	0.45%	0	\$0.00	N
FLORIDA CAPITAL BANK NA - COR	2	\$471,900.02	0.17%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$409,000.00	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$755,255.24	0.27%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$290,280.00	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$509,898.82	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$148,350.07	0.05%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	3	\$554,265.76	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$389,294.49	0.14%	0	\$0.00	N
GTL INVESTMENTS, INC	4	\$648,701.17	0.24%	0	\$0.00	N
	4	\$899,660.66	0.33%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANSCOM FEDERAL CREDIT UNION	5	\$1,425,000.00	0.52%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$283,743.34	0.1%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,060.00	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$392,119.30	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$159,309.06	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$728,850.00	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,313,682.82	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	26	\$5,965,645.11	2.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$612,000.00	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.08%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$244,905.30	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$154,500.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	357	\$94,837,349.27	34.52%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$398,219.99	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$361,250.00	0.13%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,530,251.63	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,119.84	0.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$131,429.98	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$815,456.95	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$969,533.68	0.35%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$121,599.96	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	162	\$44,881,526.31	16.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	39	\$8,512,455.03	3.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$148,689.73	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$115,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,454.76	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$149,900.00	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,200.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC	3	\$391,000.00	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$313,625.99	0.11%	0	\$0.00
		34	\$7,709,631.21	2.81%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$286,705.57	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$250,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,100.00	0.07%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$508,269.12	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$420,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,932,984.64	1.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$469,500.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,390,014.10	0.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$74,573.29	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$444,002.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$298,717.47	0.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$433,000.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$978,508.10	0.36%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$150,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$153,334.97	0.06%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$64,221.47	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$182,392.85	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	61	\$9,351,941.48	3.4%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$323,200.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,742.32	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,127.61	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$596,653.84	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$123,951.48	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,266.86	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$189,179.51	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,141,427.16	0.44%	0	\$0.00

Total			1,160	\$274,692,156.92	100%	0	\$0.00	
31418B5F9		1ST FINANCIAL, INC	1	\$265,399.57	0.08%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$234,072.10	0.07%	0	\$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$144,955.21	0.04%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$263,000.00	0.08%	0	\$0.00	N
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$252,170.53	0.08%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$353,725.05	0.11%	0	\$0.00	N
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY CO	1	\$225,000.00	0.07%	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$148,219.91	0.05%	0	\$0.00	N
		ACOPIA LLC A CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	1	\$52,223.59	0.02%	0	\$0.00	N
		ADAMS BANK & TRUST	1	\$40,000.00	0.01%	0	\$0.00	N
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	\$98,000.00	0.03%	0	\$0.00	N
		ADVENTAS, INC	1	\$165,000.00	0.05%	0	\$0.00	N
		AIM BANK	1	\$79,923.94	0.02%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,000.00	0.1%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC	2	\$430,867.17	0.13%	0	\$0.00	N
		ALPINE BANK	1	\$241,249.76	0.07%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,214,075.68	0.37%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$139,011.10	0.04%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$210,463.12	0.06%	0	\$0.00	N
		AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$169,776.31	0.05%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$273,019.27	0.08%	0	\$0.00	N

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,148.71	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$805,204.75	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,874.88	0.03%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$205,529.20	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	40	\$7,387,198.25	2.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,850.00	0.09%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$149,912.40	0.05%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	\$194,615.54	0.06%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$62,548.94	0.02%	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$182,594.02	0.06%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	2	\$205,510.12	0.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$553,994.34	0.17%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,826.90	0.05%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$304,292.39	0.09%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$368,625.65	0.11%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$371,859.38	0.11%	0	\$0.00	N
	AVENUE BANK	1	\$110,000.00	0.03%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$996,646.48	0.31%	0	\$0.00	N
	BANK OF AMERICA, N.A	19	\$1,472,392.14	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$146,500.00	0.04%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.02%	0	\$0.00	N
	BANK OF ENGLAND	1	\$104,248.61	0.03%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	2	\$165,655.89	0.05%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$89,347.55	0.03%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$410,700.00	0.13%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$387,190.91	0.12%	0	\$0.00	N
	BANK VI	1	\$223,379.40	0.07%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$206,995.89	0.06%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$126,400.00	0.04%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$131,722.78	0.04%	0	\$0.00	N



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,034.84	0.04%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	1	\$90,348.80	0.03%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.08%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,205.68	0.03%	0	\$0.00	N
BERKSHIRE BANK	1	\$417,000.00	0.13%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$412,999.06	0.13%	0	\$0.00	N
BNC NATIONAL BANK	1	\$269,500.00	0.08%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$92,314.80	0.03%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	52	\$7,792,801.66	2.39%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$180,500.00	0.06%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	N
BRYANT BANK	2	\$584,534.56	0.18%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	N
CALIBER HOME LOANS, INC	15	\$3,074,760.00	0.94%	0	\$0.00	N
CAMDEN NATIONAL BANK	2	\$510,651.01	0.16%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC	1	\$162,264.97	0.05%	0	\$0.00	N
CAPITAL CENTER L.L.C	1	\$163,000.00	0.05%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$309,957.25	0.09%	0	\$0.00	N
CAPITAL CENTER, LLC	3	\$460,130.01	0.14%	0	\$0.00	N
CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$46,556.44	0.01%	0	\$0.00	N
CENTERBANK	1	\$196,559.47	0.06%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$178,968.47	0.05%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$287,897.66	0.09%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$134,033.93	0.04%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$223,000.00	0.07%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$413,976.99	0.13%	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,211,295.18	0.37%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$106,400.00	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,334.33	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$138,005.31	0.04%	0	\$0.00	N
CITIBANK,N.A	62	\$6,035,579.71	1.85%	0	\$0.00	N

	CITIZENS BANK OF ADA	1	\$147,300.00	0.05%	0	\$0.00	N
	CITIZENS BANK, NA	21	\$3,539,313.63	1.08%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$36,538.36	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$701,923.07	0.21%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$282,600.00	0.09%	0	\$0.00	N
	CNB BANK INC	1	\$119,070.00	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$688,662.71	0.21%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$230,328.98	0.07%	0	\$0.00	N
	COMMERCIAL BANK	2	\$612,486.28	0.19%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$186,500.00	0.06%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.03%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,350.00	0.03%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,000.00	0.03%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$129,500.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$100,376.52	0.03%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$724,519.51	0.22%	0	\$0.00	N
	CORNERSTONE MORTAGAGE, INC	1	\$97,740.54	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$364,587.39	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$178,100.00	0.05%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$47,656.51	0.01%	0	\$0.00	N
	COUNTYBANK	1	\$49,646.82	0.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,500.00	0.02%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$138,876.44	0.04%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$417,000.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$372,147.75	0.11%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$396,059.05	0.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,300.00	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$260,810.16	0.08%	0	\$0.00	N
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$133,385.00	0.04%	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$799,393.29	0.24%	0	\$0.00	N

	DRAPER & KRAMER MORTGAGE CORP	1	\$337,000.00	0.1%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$437,239.29	0.13%	0	\$0.00	N
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$74,456.30	0.02%	0	\$0.00	N
	ESSEX BANK	2	\$437,069.12	0.13%	0	\$0.00	N
	EVERBANK	23	\$2,844,515.88	0.87%	0	\$0.00	N
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$109,223.01	0.03%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	1	\$100,000.00	0.03%	0	\$0.00	N
	F&M BANK	1	\$348,000.00	0.11%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,186.50	0.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,936,453.34	1.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,475.00	0.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$158,869.83	0.05%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$347,527.75	0.11%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,530.35	0.04%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00	N
	FIRST BANK	2	\$602,565.50	0.18%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	N
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III	1	\$160,825.59	0.05%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$115,016.50	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$230,400.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$413,976.99	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	2	\$445,868.88	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$73,203.12	0.02%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$209,200.00	0.06%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$347,495.37	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$96,301.35	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$72,909.58	0.02%	0	\$0.00	N
		9	\$1,450,500.00	0.44%	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA					
	FIRST NATIONAL FINANCING INC	1	\$310,000.00	0.09%	0	\$0.00
	FIRST NBC BANK	1	\$112,096.47	0.03%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$317,695.16	0.1%	0	\$0.00
	FIRST PREMIER BANK	1	\$70,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$45,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$193,295.49	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$36,800.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.02%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$95,000.00	0.03%	0	\$0.00
	FIRSTBANK	32	\$7,410,940.67	2.27%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$210,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,000.00	0.22%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$331,640.76	0.1%	0	\$0.00
	FORCHT BANK	1	\$64,206.11	0.02%	0	\$0.00
	FORTREN FNDING LLC	1	\$98,783.58	0.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.06%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$84,000.00	0.03%	0	\$0.00
	FORTUNE BANK	1	\$70,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$778,581.16	0.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$109,704.11	0.03%	0	\$0.00
	FREMONT BANK	61	\$12,921,690.56	3.96%	0	\$0.00
	FRONTIER BANK	1	\$184,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$158,840.09	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,655.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$165,060.31	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$210,492.74	0.06%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$61,450.27	0.02%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$96,200.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$106,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,979.63	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,786.23	0.03%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$136,374.15	0.04%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$378,000.00	0.12%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$203,513.86	0.06%	0	\$0.00	N
	GREATWALL, INC	1	\$300,803.43	0.09%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$160,383.56	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,259,184.73	1.61%	0	\$0.00	N
	GUARANTY BANK & TRUST	1	\$158,862.45	0.05%	0	\$0.00	N
	HANTZ BANK	1	\$228,385.94	0.07%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$205,537.84	0.06%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,904.03	0.09%	0	\$0.00	N
	HAPPY STATE BANK. A STATE BANKING A	1	\$121,617.68	0.04%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,559.47	0.06%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$108,209.81	0.03%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$88,000.00	0.03%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$95,700.00	0.03%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.04%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,539.03	0.02%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.03%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$62,000.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$307,323.09	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,711.91	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$189,046.31	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	N
	HOMESTREET BANK	8	\$946,900.00	0.29%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$258,671.91	0.08%	0	\$0.00	N

	HOUSTON CAPITAL MORTGAGE	1	\$223,835.29	0.07%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$223,692.57	0.07%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$62,500.00	0.02%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$170,761.14	0.05%	0	\$0.00	N
	INTEGRITY FIRST BANK, N.A	2	\$115,630.16	0.04%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$49,642.20	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	N
	INTRUST BANK, N.A	2	\$116,514.33	0.04%	0	\$0.00	N
	IQ CREDIT UNION	1	\$132,412.83	0.04%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$137,000.00	0.04%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$201,000.00	0.06%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING LLC	1	\$312,000.00	0.1%	0	\$0.00	N
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,250.00	0.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	79	\$13,912,830.86	4.26%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	2	\$381,279.73	0.12%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$108,000.00	0.03%	0	\$0.00	N
	LEADER MORTGAGE CORP, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.12%	0	\$0.00	N
	LEVEL ONE BANK	1	\$345,525.82	0.11%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$145,765.07	0.04%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$192,602.68	0.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	36	\$7,848,651.92	2.4%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$130,000.00	0.04%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	N
	M&T BANK	7	\$1,466,167.09	0.45%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.13%	0	\$0.00	N
		1	\$183,691.04	0.06%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, LLC						
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$297,000.00	0.09%	0	\$0.00	N
MEMBER OPTIONS, LLC	1	\$108,000.00	0.03%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$168,949.35	0.05%	0	\$0.00	N
MERIDIAN BANK	1	\$320,000.00	0.1%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$85,805.70	0.03%	0	\$0.00	N
MERIT BANK	1	\$100,000.00	0.03%	0	\$0.00	N
MIDAMERICA NATIONAL BANK	2	\$85,983.06	0.03%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$235,000.00	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$307,400.19	0.09%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	N
MONAIECH BANK	1	\$128,672.57	0.04%	0	\$0.00	N
MONARCH BANK	2	\$211,793.69	0.06%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$270,000.00	0.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$397,000.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$303,000.00	0.09%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$239,260.55	0.07%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$118,500.00	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$440,833.18	0.13%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$130,000.00	0.04%	0	\$0.00	N
MOUNTAIN COMMERCE BANK	1	\$167,000.00	0.05%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$285,600.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	0.03%	0	\$0.00	N
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$103,500.00	0.03%	0	\$0.00	N
NATIONAL PENN BANK	2	\$305,185.39	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	13	\$2,441,991.42	0.75%	0	\$0.00	N

	NATIONWIDE BANK	2	\$130,646.82	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$937,916.50	0.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$101,749.46	0.03%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	19	\$3,048,220.00	0.93%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	24	\$5,505,744.22	1.69%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$279,981.99	0.09%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$116,649.12	0.04%	0	\$0.00	N
	NORTHEAST BANK	1	\$312,745.84	0.1%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$157,847.34	0.05%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$50,000.00	0.02%	0	\$0.00	N
	NTFN, INC	1	\$273,600.00	0.08%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,471.41	0.07%	0	\$0.00	N
	OAK STAR BANK	1	\$258,127.31	0.08%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$27,799.63	0.01%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.02%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$372,000.00	0.11%	0	\$0.00	N
	OVM FINANCIAL, INC	2	\$227,473.61	0.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	2	\$264,596.52	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,000.00	0.08%	0	\$0.00	N
	PEOPLE'S INTERMOUNTAIN BANK	1	\$255,000.00	0.08%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$397,174.57	0.12%	0	\$0.00	N
	PEOPLES BANK	2	\$277,888.23	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$185,761.10	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$245,033.88	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$94,328.96	0.03%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$41,753.50	0.01%	0	\$0.00	N



PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$414,015.92	0.13%	0	\$0.00	N
PERL MORTGAGE INC	1	\$250,196.67	0.08%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$325,076.56	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,583.91	0.04%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$226,278.93	0.07%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$136,000.00	0.04%	0	\$0.00	N
PINNACLE BANK	3	\$900,518.94	0.28%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$161,250.00	0.05%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$273,111.51	0.08%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,876.90	0.05%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$307,504.38	0.09%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,880,928.62	1.19%	0	\$0.00	N
POLARIS HOME FUNDING CORP	2	\$360,750.87	0.11%	0	\$0.00	N
POLI MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$186,968.57	0.06%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$350,000.00	0.11%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$413,976.99	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,933.32	0.09%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,889,193.09	1.19%	0	\$0.00	N
PRIORITY MORTGAGE CORP A CORPORATION	1	\$178,703.52	0.05%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.08%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$380,000.00	0.12%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$367,600.00	0.11%	0	\$0.00	N
PROSPERITY BANK	1	\$150,400.00	0.05%	0	\$0.00	N
PULASKI BANK	6	\$1,487,446.98	0.46%	0	\$0.00	N
PULASKI BANK NA	1	\$246,800.00	0.08%	0	\$0.00	N
QUICKEN LOANS INC	258	\$47,909,769.55	14.67%	0	\$0.00	N

	RCB BANK, A CORPORATION	1	\$413,996.50	0.13%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$53,700.00	0.02%	0	\$0.00	N
	REGENT BANK	1	\$106,477.51	0.03%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$104,238.81	0.03%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$150,000.00	0.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$65,900.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$198,559.47	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,600.00	0.05%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$317,228.44	0.1%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$254,677.60	0.08%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 10238504)	1	\$164,000.00	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$542,447.40	0.17%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$191,825.00	0.06%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$50,000.00	0.02%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$49,642.20	0.02%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$715,000.00	0.22%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,253.48	0.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$413,996.49	0.13%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$74,562.58	0.02%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.03%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$202,288.97	0.06%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$109,212.83	0.03%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$315,799.95	0.1%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$149,925.00	0.05%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$140,004.04	0.04%	0	\$0.00	N
	SOUTHWEST BANK	1	\$167,789.99	0.05%	0	\$0.00	N

	SPEC HOME LOANS	1	\$269,060.70	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$230,328.98	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	36	\$3,568,786.95	1.09%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$536,105.28	0.16%	0	\$0.00	N
	STIFEL BANK&TRUST,A STATE CHARTERED	1	\$203,523.46	0.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$104,267.95	0.03%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,148,620.25	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$297,860.06	0.09%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	2	\$289,900.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,700.00	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	72	\$8,813,322.93	2.7%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$49,642.20	0.02%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$354,445.28	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,783.47	0.05%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$401,620.18	0.12%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,552.09	0.02%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$400,000.00	0.12%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$1,659,635.58	0.51%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$256,000.00	0.08%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$141,982.93	0.04%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	2	\$190,236.73	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,000.00	0.04%	0	\$0.00	N
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITTY CORPORA	1	\$240,000.00	0.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$337,012.24	0.1%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$263,103.64	0.08%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$59,570.64	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	8	\$847,452.05	0.26%	0	\$0.00	N

	ASSOCIATION					
	U.S. BANK N.A	36	\$5,092,970.50	1.56%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$87,850.11	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$178,745.60	0.05%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMME	1	\$79,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS INC	1	\$184,000.00	0.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$371,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$15,019,104.79	4.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$63,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$357,500.00	0.11%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$396,318.35	0.12%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$345,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	245	\$49,349,816.64	15.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$166,782.09	0.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$160,075.07	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,087.71	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$178,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$304,285.37	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$171,745.85	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,150.00	0.11%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$68,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,872</b>	<b>\$326,626,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5J1	1ST SOURCE BANK	1	\$76,200.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$188,750.00	0.19%	0	\$0.00

COMPANY						
ACOPIA, LLC A CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC	1	\$130,320.00	0.13%	0	\$0.00	N
AMERICAN HOME LENDING USA, LLC	1	\$180,506.51	0.18%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.32%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,915.85	0.11%	0	\$0.00	N
BANK OF AMERICA, N.A	7	\$1,605,612.64	1.58%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
BANKUNITED, N.A	2	\$410,892.40	0.4%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	N
CALIBER HOME LOANS, INC	2	\$544,500.00	0.53%	0	\$0.00	N
CENDERA FUNDING INC	1	\$170,000.00	0.17%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$266,576.72	0.26%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,442.68	0.13%	0	\$0.00	N
CITIBANK,N.A	17	\$3,059,371.81	3%	0	\$0.00	N
CITIZENS BANK, NA	6	\$862,223.32	0.85%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$115,692.52	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,430.10	0.21%	0	\$0.00	N
CMC HOME LENDING	1	\$417,000.00	0.41%	0	\$0.00	N
COASTLAND FEDERAL CREDIT UNION	1	\$94,595.66	0.09%	0	\$0.00	N
COLE TAYLOR BANK	7	\$1,103,850.72	1.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$473,684.23	0.47%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	N
DITECH FINANCIAL LLC	15	\$4,114,138.78	4.04%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$240,966.00	0.24%	0	\$0.00	N
EVERBANK	10	\$1,730,666.76	1.7%	0	\$0.00	N
EVERETT CO-OPERATIVE BANK	1	\$388,000.00	0.38%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	2	\$372,500.00	0.37%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$25,000.00	0.02%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.21%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$139,623.63	0.14%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$436,135.50	0.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$243,103.90	0.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,019.25	0.36%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,202.14	0.29%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	0.19%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$253,021.26	0.25%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$359,013.47	0.35%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,048.93	0.68%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$263,210.49	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$987,512.79	0.97%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$280,892.82	0.28%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$193,463.60	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$2,973,875.95	2.92%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$718,001.91	0.71%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC	1	\$234,000.00	0.23%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$408,913.22	0.4%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$57,839.63	0.06%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$650,188.30	0.64%	0	\$0.00	N
		1	\$320,000.00	0.31%	0	\$0.00	N

	MERIDIAN HOME MORTGGE CORPORATION, A MARYLAND CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,748.19	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,138,548.42	5.05%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$70,313.13	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$449,677.63	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$361,808.80	0.36%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$665,102.40	0.65%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$182,514.93	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,183.42	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$231,358.53	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$923,600.00	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$118,584.83	0.12%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,846,157.48	2.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$102,914.65	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,483.12	0.38%	0	\$0.00
	QUICKEN LOANS INC	224	\$41,889,293.45	41.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$981,742.73	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00
		1	\$304,144.82	0.3%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKLAND TRUST COMPANY	1	\$399,000.00	0.39%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$202,760.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$195,921.87	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$115,696.85	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,447.99	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$108,457.64	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$82,979.46	0.08%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,603,129.02	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,922,000.00	1.89%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$397,971.98	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$9,341,081.37	9.17%	0	\$0.00
	WHITNEY BANK	1	\$71,800.92	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$101,823,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5K8	ACC GROUP INC. - COR	2	\$1,112,511.65	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$498,980.03	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$571,138.48	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$559,175.01	0.1%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$499,263.40	0.09%	0	\$0.00
	ALTANTIC COAST MORTGAGE, LLC	1	\$551,068.76	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$566,513.46	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$598,097.81	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$478,551.83	0.08%	0	\$0.00
	AMERICASH - COR	4	\$2,056,935.37	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,027,500.00	0.18%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$3,251,097.82	0.57%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	2	\$1,041,947.45	0.18%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$624,000.00	0.11%	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$454,329.69	0.08%	0	\$0.00	N
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$611,659.36	0.11%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$622,082.19	0.11%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	3	\$1,578,019.68	0.28%	0	\$0.00	N
ATLANTIC HOME LOANS INC A CORPORATION	1	\$449,200.00	0.08%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$418,000.00	0.07%	0	\$0.00	N
AURORA FINANCIAL LLC	1	\$625,500.00	0.11%	0	\$0.00	N
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$987,809.96	0.17%	0	\$0.00	N
BEST CAPITAL FUNDING - COR	1	\$534,194.21	0.09%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$565,565.58	0.1%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$452,000.00	0.08%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$567,903.92	0.1%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.19%	0	\$0.00	N
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,913.24	0.1%	0	\$0.00	N
BRIKHO CAPITAL, INC - COR	1	\$482,787.71	0.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$426,856.12	0.08%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$473,286.08	0.08%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	1	\$434,045.28	0.08%	0	\$0.00	N
CALIBER HOME LOANS, INC	97	\$50,016,021.00	8.82%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$619,086.61	0.11%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$444,700.00	0.08%	0	\$0.00	N
CAPITAL ONE, N.A	33	\$17,409,349.46	3.07%	0	\$0.00	N
CAPSTONE DIRECT INC - COR	2	\$1,167,164.72	0.21%	0	\$0.00	N
	1	\$607,084.26	0.11%	0	\$0.00	N

CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
CITIZENS BANK, NA	9	\$5,008,946.37	0.88%	0	\$0.00	N
COASTAL FUNDING SLC	1	\$475,329.32	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$440,000.00	0.08%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$624,118.68	0.11%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP - COR	1	\$523,228.04	0.09%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,030,083.89	0.18%	0	\$0.00	N
EAGLEBANK MD	1	\$624,079.25	0.11%	0	\$0.00	N
ECOM MORTGAGE, INC	1	\$593,000.00	0.1%	0	\$0.00	N
ETHOS LENDING LLC	3	\$1,723,804.86	0.3%	0	\$0.00	N
ETHOS LENDING LLC - COR	50	\$27,588,094.89	4.87%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,807,899.15	0.5%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	3	\$1,518,842.89	0.27%	0	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$614,000.00	0.11%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$902,850.00	0.16%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$578,449.68	0.1%	0	\$0.00	N
FINLEY PROPERTIES CORP DBA HOME&LOA	1	\$522,212.29	0.09%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$439,351.79	0.08%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,161,136.98	0.2%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$456,591.19	0.08%	0	\$0.00	N
FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A	1	\$605,744.74	0.11%	0	\$0.00	N
FIRST WHOLESALE LENDING, INC	1	\$452,000.00	0.08%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,270,740.68	1.64%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$701,250.00	0.12%	0	\$0.00	N
FRANKLIN ADVANTAGE INC. - COR	2	\$1,024,488.49	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,768,894.36	0.49%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC,	1	\$439,257.41	0.08%	0	\$0.00	N

	A VIRGINIA LIMITED LIABILITY COM					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$452,500.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,171,730.94	0.21%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,120.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$439,470.11	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,329.77	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$448,000.00	0.08%	0	\$0.00
	GOOGAIN, INC	1	\$591,088.51	0.1%	0	\$0.00
	GOOGAIN, INC - COR	1	\$619,585.88	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$617,076.00	0.11%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$534,300.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$551,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.08%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$509,263.87	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,097,167.72	0.19%	0	\$0.00
	HOMESTREET BANK	117	\$60,670,132.00	10.7%	0	\$0.00
	IMORTGAGE	3	\$1,547,500.00	0.27%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$557,196.02	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,717,770.14	0.3%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$475,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	26	\$14,348,700.00	2.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$487,281.08	0.09%	0	\$0.00
	JAC FINANCIAL, INC	2	\$1,075,922.21	0.19%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$590,090.05	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$600,000.00	0.11%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,199,000.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,010,141.92	0.18%	0	\$0.00

	LAND HOME FINANACIAL SERVICES, INC	1	\$593,854.21	0.1%	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$914,343.41	0.16%	0	\$0.00	N
	LOANDEPOT.COM, LLC	170	\$87,428,228.83	15.42%	0	\$0.00	N
	M & T BANK	1	\$540,500.00	0.1%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	2	\$999,458.77	0.18%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,842.56	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC - COR	2	\$1,118,057.45	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,137,287.03	0.38%	0	\$0.00	N
	MCTYGUE GROUP INC A CALIFORNIA CORPORATION	1	\$494,254.46	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,086,014.18	0.19%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	3	\$1,559,081.09	0.28%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$624,099.48	0.11%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$439,351.79	0.08%	0	\$0.00	N
	MONARCH BANK	1	\$464,814.23	0.08%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$524,243.57	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS,INC	1	\$561,400.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	32	\$17,364,369.72	3.06%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	1	\$452,317.71	0.08%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$439,175.00	0.08%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$533,150.00	0.09%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	30	\$15,858,674.82	2.8%	0	\$0.00	N
	NEXERA HOLDING LLC - COR	23	\$12,385,005.12	2.19%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,099,321.21	0.19%	0	\$0.00	N
	NJ LENDERS CORP	1	\$429,380.45	0.08%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,050,849.59	0.19%	0	\$0.00	N
	NMSI, INC	1	\$594,142.71	0.1%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA	1	\$617,500.00	0.11%	0	\$0.00	N

	CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$450,140.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	4	\$2,238,197.81	0.39%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$958,454.24	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,047,053.23	0.18%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$553,465.14	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$510,746.46	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,406,249.15	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEV GROUP A CALIFORNIA CORPORATI	1	\$507,251.62	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,238,000.00	0.22%	0	\$0.00
	PENRITH HOME LOANS/EAST	2	\$969,000.00	0.17%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABIL	1	\$449,351.63	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$14,050,725.71	2.48%	0	\$0.00
	PMG CAPITAL INC	1	\$517,636.29	0.09%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$452,792.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$603,090.28	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$854,750.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	2	\$1,151,762.64	0.2%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$617,089.56	0.11%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$443,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$8,121,136.00	1.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$477,270.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$595,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	86	\$49,568,682.73	8.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$490,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$621,603.09	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$453,815.45	0.08%	0	\$0.00
		1	\$540,500.00	0.1%	0	\$0.00

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
SHEA MORTGAGE, INC	1	\$519,000.00	0.09%	0	\$0.00	N
SKYLINE FINANCIAL CORP. - COR	1	\$615,092.51	0.11%	0	\$0.00	N
ST. FIN CORP	1	\$451,500.00	0.08%	0	\$0.00	N
STEARNS LENDING, LLC	15	\$7,818,650.00	1.38%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	15	\$8,042,929.17	1.42%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,765.36	0.08%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$554,962.88	0.1%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	7	\$3,237,080.33	0.57%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$455,313.19	0.08%	0	\$0.00	N
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$524,209.27	0.09%	0	\$0.00	N
THE MORTGAGE LINK, INC. - COR	2	\$867,802.11	0.15%	0	\$0.00	N
THE SHINTANI GROUP, INC	1	\$574,133.97	0.1%	0	\$0.00	N
THE TURNKEY FOUNDATION, INC	4	\$2,006,420.68	0.35%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.11%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$514,132.16	0.09%	0	\$0.00	N
TRI POINTE CONNECT, LLC	1	\$502,729.00	0.09%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$453,686.67	0.08%	0	\$0.00	N
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$559,156.55	0.1%	0	\$0.00	N
U.S. BANK N.A	15	\$8,476,546.17	1.5%	0	\$0.00	N
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$498,000.00	0.09%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP	1	\$498,554.22	0.09%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$620,000.00	0.11%	0	\$0.00	N
UNITED HOME LOANS INC	1	\$499,295.50	0.09%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$436,356.21	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	27	\$14,706,918.30	2.59%	0	\$0.00	N
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.11%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$535,192.70	0.09%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,145,500.00	0.2%	0	\$0.00	N

	VIP INDEPENDENT MORTGAGE INC	1	\$562,129.65	0.1%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.09%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$546,160.00	0.1%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$441,263.97	0.08%	0	\$0.00	N
	WATERMARK CAPITAL	1	\$479,560.50	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$430,336.40	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC. - COR	1	\$585,000.00	0.1%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,598.77	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$2,631,006.56	0.46%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$543,180.65	0.1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	2	\$1,109,500.00	0.2%	0	\$0.00	N
	WESTERN BANCORP	1	\$624,119.38	0.11%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$1,036,900.00	0.18%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$619,126.43	0.11%	0	\$0.00	N
	WMS SERIES LLC	11	\$5,430,800.00	0.96%	0	\$0.00	N
<b>Total</b>		<b>1,068</b>	<b>\$566,803,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5L6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	N
	ACC GROUP INC. - COR	4	\$2,294,516.70	0.57%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$425,399.77	0.11%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$476,267.59	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,199,844.66	0.3%	0	\$0.00	N
	AMERICASH - COR	1	\$594,198.52	0.15%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$509,796.67	0.13%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$615,170.23	0.15%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$621,842.09	0.15%	0	\$0.00	N
		2	\$1,229,822.05	0.3%	0	\$0.00	N

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE INC	1	\$624,158.11	0.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$512,293.22	0.13%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$458,400.00	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$444,700.17	0.11%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$765,000.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$520,004.82	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$483,750.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$470,151.36	0.12%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
	BRIGHTEN LENDING	1	\$520,800.00	0.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,045.07	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$476,327.91	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	83	\$44,017,570.84	10.88%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$524,292.81	0.13%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$534,246.18	0.13%	0	\$0.00
	CAPITAL ONE, N.A	7	\$3,531,958.08	0.87%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	27	\$14,659,353.81	3.62%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$438,300.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,607,666.50	0.4%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$542,217.63	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$567,234.89	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$554,400.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$966,000.00	0.24%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$462,376.32	0.11%	0	\$0.00



	DSW MORTGAGE, INC	1	\$474,500.00	0.12%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$558,412.09	0.14%	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$435,399.31	0.11%	0	\$0.00	N
	ETHOS LENDING LLC - COR	5	\$2,688,512.14	0.66%	0	\$0.00	N
	EVERBANK	15	\$7,861,920.10	1.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$494,801.84	0.12%	0	\$0.00	N
	FFLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$536,000.00	0.13%	0	\$0.00	N
	FIDELITY BANCORP	1	\$481,136.21	0.12%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$609,159.58	0.15%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$463,730.88	0.11%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$452,000.00	0.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$454,358.90	0.11%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$451,363.13	0.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$475,000.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$524,260.28	0.13%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$800,000.00	0.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,462,085.86	2.83%	0	\$0.00	N
	FM HOME LOANS, LLC - COR	1	\$560,000.00	0.14%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$514,257.98	0.13%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$543,766.55	0.13%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,697,000.00	0.42%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$518,468.45	0.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$4,069,392.83	1.01%	0	\$0.00	N
	GET A RATE LLC	1	\$511,277.19	0.13%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$462,653.69	0.11%	1	\$455,316.19	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$610,000.00	0.15%	0	\$0.00	N
	GOOGAIN, INC - COR	2	\$1,137,449.81	0.28%	0	\$0.00	N

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.12%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$447,368.77	0.11%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$540,733.58	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.11%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,106,400.00	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,018.22	0.15%	0	\$0.00	N
	HOMESTREET BANK	35	\$18,589,365.00	4.6%	0	\$0.00	N
	INSC, INC	1	\$459,000.00	0.11%	0	\$0.00	N
	INSPIRA GROUP, INC	1	\$624,618.68	0.15%	0	\$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$611,137.69	0.15%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$449,380.02	0.11%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.15%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$512,592.66	0.13%	0	\$0.00	N
	K PACIFIC GROUP	1	\$589,168.70	0.15%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,185,000.00	0.29%	0	\$0.00	N
	L. ALLEY LOANS, INC	1	\$531,144.31	0.13%	0	\$0.00	N
	LA PAZ MORTGAGE, INC - COR	1	\$477,725.94	0.12%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	1	\$469,850.00	0.12%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.12%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$612,000.00	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	63	\$33,390,067.98	8.25%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.14%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	2	\$1,050,343.48	0.26%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.00	N
	MALIBU FUNDING, INC	1	\$603,186.40	0.15%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$968,650.16	0.24%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$546,745.69	0.14%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$472,661.98	0.12%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	2	\$932,577.68	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$624,638.23	0.15%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$496,814.58	0.12%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$454,575.00	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	22	\$12,013,535.48	2.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$441,750.00	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$536,838.25	0.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	8	\$4,077,200.00	1.01%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	22	\$11,716,881.76	2.9%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$487,500.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP	1	\$460,700.00	0.11%	0	\$0.00	N
	NMSI, INC	2	\$1,123,811.81	0.28%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$502,400.00	0.12%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$455,937.97	0.11%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$458,850.00	0.11%	0	\$0.00	N
	ONYX LENDING, LLC	2	\$1,901,243.04	0.47%	0	\$0.00	N
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$606,321.72	0.15%	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$1,164,694.91	0.29%	0	\$0.00	N
	OPTION FUNDING, INC	2	\$1,083,673.36	0.27%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$579,931.73	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$480,352.08	0.12%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$624,694.84	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$437,453.76	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	37	\$20,529,368.97	5.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,859,033.57	0.71%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$429,906.89	0.11%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$508,099.01	0.13%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,344.81	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$546,000.00	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	11	\$6,195,484.04	1.53%	0	\$0.00	N
	PURE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,329,757.78	0.33%	0	\$0.00	N

	QUICKEN LOANS INC	106	\$59,602,121.74	14.73%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$1,022,100.00	0.25%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$519,267.32	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$525,790.79	0.13%	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$528,254.64	0.13%	0	\$0.00	N
	RPM MORTGAGE INC	7	\$3,624,344.65	0.9%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$520,000.00	0.13%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$432,000.00	0.11%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$533,247.60	0.13%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$443,388.29	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$531,250.41	0.13%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	2	\$1,085,003.10	0.27%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$449,000.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	2	\$1,185,000.00	0.29%	0	\$0.00	N
	STEARNS LENDING, LLC	23	\$12,215,882.00	3.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$3,696,727.67	0.91%	0	\$0.00	N
	STRATIS FIANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,214,000.00	0.55%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$472,500.00	0.12%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$490,500.00	0.12%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$531,267.05	0.13%	0	\$0.00	N
	U.S. BANK N.A	6	\$3,374,117.40	0.83%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$480,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	52	\$27,589,552.27	6.82%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION	1	\$457,757.56	0.11%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$624,618.68	0.15%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$430,400.00	0.11%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$536,243.37	0.13%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$438,750.00	0.11%	0	\$0.00	N
	VP PARTNERS, INC - COR	1	\$523,278.07	0.13%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$625,500.00	0.15%	0	\$0.00	N
	WATERMARK CAPITAL, INC. - COR	1	\$625,000.00	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$2,199,411.64	0.54%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$538,490.20	0.13%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$580,100.00	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$574,175.45	0.14%	0	\$0.00	N
	WMS SERIES LLC	2	\$975,500.00	0.24%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$459,449.39	0.11%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	N
	Unavailable	1	\$439,804.16	0.22%	0	\$0.00	N
<b>Total</b>		<b>752</b>	<b>\$404,517,086.44</b>	<b>100%</b>	<b>1</b>	<b>\$455,316.19</b>	
31418B5M4	1ST ALLIANCE MORTGAGE, LLC	1	\$213,691.78	0.29%	0	\$0.00	N
	1ST SOURCE BANK	1	\$66,426.33	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$303,750.00	0.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$215,000.00	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$412,800.00	0.56%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$328,631.42	0.44%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$429,958.89	0.58%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$181,115.00	0.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC	11	\$1,387,595.00	1.87%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$416,299.87	0.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$286,550.00	0.39%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$185,000.00	0.25%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,409.95	0.18%	0	\$0.00	N

EMBRACE HOME LOANS, INC	8	\$1,007,450.00	1.36%	0	\$0.00	N
EVERBANK	51	\$6,212,260.36	8.36%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.09%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,421.33	0.18%	0	\$0.00	N
FREMONT BANK	5	\$1,308,500.00	1.76%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	5	\$813,390.00	1.09%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.4%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	17	\$2,326,610.76	3.13%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	18	\$3,757,217.58	5.05%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	N
LOANDEPOT.COM, LLC	107	\$20,509,761.55	27.59%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$251,250.00	0.34%	0	\$0.00	N
MORTGAGENETWORK	1	\$446,016.00	0.6%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$303,262.65	0.41%	0	\$0.00	N
NATIONSTARMORTGAGE	52	\$13,023,119.59	17.52%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$667,390.00	0.9%	0	\$0.00	N
NEW YORK COMMUNITY BANK	3	\$481,000.00	0.65%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$50,757.08	0.07%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$10,034,040.24	13.5%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,721,321.87	2.32%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,231.00	0.25%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	10	\$2,191,981.00	2.95%	0	\$0.00	N
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$226,950.00	0.31%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$745,864.85	1%	0	\$0.00	N
QUICKEN LOANS INC	2	\$240,929.06	0.32%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	4	\$892,561.89	1.2%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.24%	0	\$0.00	N
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$49,400.00	0.07%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$189,591.22	0.26%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$247,880.83	0.33%	0	\$0.00	N

	CORPORATI						
	WATERSTONE MORTGAGE CORPORATION	1	\$74,808.46	0.1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$313,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>402</b>	<b>\$74,336,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5N2	1ST SECURITY HOME MORTGAGE CORP	1	\$94,127.63	0.68%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$230,400.00	1.66%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$392,781.09	2.83%	0	\$0.00	N
	COMPASS BANK	3	\$244,739.45	1.77%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$91,637.49	0.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,057.61	0.71%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$236,000.00	1.7%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$351,750.00	2.54%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$150,750.00	1.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,734.20	0.6%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,445.40	0.41%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$136,313.05	0.98%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$110,114.62	0.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,281.58	1.26%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$91,266.17	0.66%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$887,532.37	6.41%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$89,405.00	0.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	27	\$2,644,873.96	19.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	13	\$1,366,981.36	9.87%	0	\$0.00	N
	M&T BANK	3	\$176,499.62	1.27%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC	1	\$73,634.01	0.53%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$155,378.95	1.12%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$347,449.22	2.51%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,191.32	1.59%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$214,755.41	1.55%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	3.01%	0	\$0.00	N
		1	\$137,085.79	0.99%	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PINNACLE BANK	1	\$114,063.83	0.82%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$953,513.65	6.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,628,780.28	11.75%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$144,150.00	1.04%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$280,482.54	2.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$106,730.64	0.77%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$91,135.73	0.66%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$133,962.94	0.97%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$545,222.93	3.93%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,006.49	0.4%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$45,144.45	0.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,282.71	1.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,754.78	1.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$81,325.65	0.59%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$87,477.85	0.66%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$13,856,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5P7	1ST SOURCE BANK	1	\$82,298.68	0.11%	0	\$0.00	N
	A PLUS MORTGAGE LLC	1	\$301,120.67	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$62,951.52	0.08%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$416,438.29	0.54%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$301,593.20	0.39%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$184,000.00	0.24%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$244,008.24	0.32%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$278,777.58	0.36%	0	\$0.00	N
	BANCORPSOUTH BANK (MHC)	2	\$309,031.70	0.4%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$631,646.75	0.83%	0	\$0.00	N
		1	\$208,653.99	0.27%	0	\$0.00	N



BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
BERKSHIRE BANK	1	\$230,889.15	0.3%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,408.09	0.18%	0	\$0.00	N
CALIBER HOME LOANS, INC	18	\$1,870,035.34	2.44%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$101,101.00	0.13%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$318,779.66	0.42%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$62,189.16	0.08%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$130,950.00	0.17%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,745.31	0.17%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$195,759.00	0.26%	0	\$0.00	N
EVERBANK	32	\$5,249,932.43	6.86%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,742.55	0.26%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$45,447.74	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	2	\$372,295.70	0.49%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$322,593.62	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,113,951.57	1.46%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$252,000.00	0.33%	0	\$0.00	N
FIDELITY BANK	1	\$127,941.17	0.17%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,312.75	0.23%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	19	\$4,404,328.28	5.76%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$704,030.32	0.92%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$122,710.57	0.16%	0	\$0.00	N
FIRST PREMIER BANK	1	\$141,317.85	0.18%	0	\$0.00	N
FIRSTBANK	7	\$1,573,236.00	2.06%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$604,001.41	0.79%	0	\$0.00	N
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,615.12	0.39%	0	\$0.00	N
FREEDOM MORTGAGE	5	\$471,302.59	0.62%	0	\$0.00	N

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$275,200.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$348,641.64	0.46%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$213,125.31	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,438.85	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,907,780.62	2.49%	0	\$0.00
	HSBC BANK USA, N.A	2	\$443,230.08	0.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$121,040.11	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,918.37	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	2	\$502,853.86	0.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$838,943.16	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$687,714.40	0.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,338.71	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	29	\$7,172,685.32	9.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,400.00	0.23%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$426,798.21	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$10,285,187.37	13.44%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$495,000.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$167,947.96	0.22%	0	\$0.00
	M&T BANK	2	\$105,000.00	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$207,732.26	0.27%	0	\$0.00
	MONARCH BANK	1	\$194,516.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$222,072.24	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$930,990.00	1.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$906,761.43	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$223,800.72	0.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$308,700.00	0.4%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$51,622.47	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$616,168.89	0.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$258,200.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,369.10	0.09%	0	\$0.00
		1	\$183,361.53	0.24%	0	\$0.00

	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,961,691.77	2.56%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$219,703.65	0.29%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$220,206.03	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$474,107.80	0.62%	0	\$0.00
	PROSPECT MORTGAGE	1	\$213,239.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	43	\$12,866,676.88	16.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$330,000.00	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$799,878.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$865,073.00	1.13%	0	\$0.00
	QUICKEN LOANS INC	3	\$247,896.89	0.32%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$282,717.55	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$371,688.30	0.49%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$89,884.15	0.12%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$778,217.35	1.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$149,150.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,477.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$211,714.44	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,758.38	0.15%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$338,573.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,073.54	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$345,855.58	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,143.54	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,166,113.92	1.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$82,277.34	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$421,209.62	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.35%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$250,077.67	0.31%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$76,499,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418B5Q5	ACADEMY MORTGAGE CORPORATION	1	\$199,757.21	0.92%	0	\$0.00	N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$156,624.30	0.72%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,508.36	0.56%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$240,750.00	1.11%	0	\$0.00	N
	COMPASS BANK	2	\$443,408.92	2.04%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,000.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$182,145.90	0.84%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,274.50	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$549,680.20	2.53%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$332,500.00	1.53%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$224,891.74	1.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$249,641.71	1.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,600.00	3.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,774.59	0.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$178,383.00	0.82%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,475.39	0.78%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,264,241.00	5.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$68,820.00	0.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$2,921,686.26	13.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	24	\$5,209,966.83	24.02%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$102,567.42	0.47%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,114,450.00	5.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,000.00	1.74%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$490,710.96	2.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,968.01	0.8%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$218,000.00	1%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC	12	\$2,565,025.14	11.82%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,725.03	1.03%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$640,894.40	2.95%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$187,068.05	0.86%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$372,300.00	1.72%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$308,302.23	1.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$292,000.00	1.35%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$71,082.34	0.33%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,375.00	0.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	1.72%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$21,692,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5R3	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,995.24	0.06%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,000.00	0.22%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$367,500.00	0.3%	0	\$0.00	N
	ACOPIA, LLC	1	\$226,000.00	0.19%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$147,613.22	0.12%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$103,200.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,259.54	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$496,846.66	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,250.00	0.24%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$77,300.00	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,425.05	0.18%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$707,175.00	0.58%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$61,842.51	0.05%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$361,067.31	0.3%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$233,397.10	0.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC	3	\$770,641.18	0.64%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,540.05	0.15%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$229,897.00	0.19%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$140,631.51	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$254,640.45	0.21%	0	\$0.00	N
	CITIBANK,N.A	9	\$1,337,294.27	1.11%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$765,049.32	0.63%	0	\$0.00	N
	COMPASS BANK	1	\$308,292.21	0.25%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$259,145.67	0.21%	0	\$0.00	N
	DITECH FINANCIAL LLC	78	\$20,056,453.11	16.59%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$207,950.00	0.17%	0	\$0.00	N
	EMG MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$100,736.05	0.08%	0	\$0.00	N
	FARMINGTON MORRGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	0.23%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$532,513.30	0.44%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,430.28	0.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,250.00	0.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$784,912.83	0.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,135.50	0.12%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$395,713.13	0.33%	0	\$0.00	N
		1	\$219,433.17	0.18%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$89,756.25	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,466.59	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$52,366.65	0.04%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$228,950.00	0.19%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$480,470.88	0.4%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$225,986.25	0.19%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	5	\$606,896.37	0.5%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$415,835.39	0.34%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,400.00	0.05%	0	\$0.00	N
J. G. WENTWORTH HOME LENDING, INC	1	\$370,156.10	0.31%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	58	\$9,007,234.02	7.45%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$149,225.61	0.12%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	39	\$5,482,429.09	4.53%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$215,712.13	0.18%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,037.12	0.07%	0	\$0.00	N
LOANDEPOT.COM, LLC	33	\$6,348,049.13	5.25%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	N
MAINSOURCE BANK	1	\$76,804.42	0.06%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$293,577.58	0.24%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$136,233.61	0.11%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,371.55	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$348,100.80	0.29%	0	\$0.00	N
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$274,291.46	0.23%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,799.69	0.07%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$74,803.99	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00	N
NATIONSTARMORTGAGE	54	\$12,748,905.24	10.54%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATOIN	1	\$161,763.14	0.13%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$105,047.05	0.09%	0	\$0.00	N
PLATTE VALLEY BANK - WY	2	\$234,849.27	0.19%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,658,005.76	1.37%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,392,175.64	1.15%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$284,562.00	0.24%	0	\$0.00	N
QUICKEN LOANS INC	102	\$20,649,790.89	17.08%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$101,000.00	0.08%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$409,925.90	0.34%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$289,252.82	0.24%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$206,658.51	0.17%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$415,889.58	0.34%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$113,402.86	0.09%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$242,617.40	0.2%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	6	\$1,114,587.35	0.92%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$158,790.96	0.13%	0	\$0.00	N
TCF NATIONAL BANK	3	\$580,141.55	0.48%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$342,194.04	0.28%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$194,750.00	0.16%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,202,750.00	0.99%	0	\$0.00	N
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$275,797.69	0.23%	0	\$0.00	N



	CALIFORNIA CORP						
	WELLS FARGO BANK, N.A	129	\$18,008,743.84	14.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$521,256.18	0.49%	0	\$0.00	N
<b>Total</b>		<b>651</b>	<b>\$120,912,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5S1	BANK OF AMERICA, N.A	5	\$1,144,305.84	5.61%	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$5,410,877.14	26.55%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$300,833.76	1.48%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$336,814.69	1.65%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	\$1,241,951.23	6.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	48	\$8,893,799.55	43.63%	0	\$0.00	N
	QUICKEN LOANS INC	17	\$2,214,231.28	10.86%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$655,855.41	3.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$103,460.45	0.51%	0	\$0.00	N
	U.S. BANK N.A	1	\$81,102.13	0.4%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$20,383,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5T9	DITECH FINANCIAL LLC	1	\$205,690.48	8.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$556,300.00	21.96%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$323,247.57	12.76%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$304,163.08	12.01%	0	\$0.00	N
	QUICKEN LOANS INC	6	\$1,017,133.77	40.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$126,256.79	4.99%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,532,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5U6	BANK OF AMERICA, N.A	2	\$186,667.56	1.51%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$156,688.65	1.27%	0	\$0.00	N
	CITIBANK, N.A	3	\$451,823.45	3.66%	0	\$0.00	N
	DITECH FINANCIAL LLC	18	\$3,000,718.31	24.31%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	\$1,103,368.99	8.94%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$136,000.00	1.1%	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$3,808,034.56	30.85%	0	\$0.00	N
	QUICKEN LOANS INC	22	\$3,212,843.34	26.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$286,376.20	2.33%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$12,342,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5V4	BANK OF AMERICA, N.A	5	\$694,449.70	6.21%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$5,433,663.26	48.59%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$249,462.52	2.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$3,469,825.77	31.03%	0	\$0.00	N
	QUICKEN LOANS INC	10	\$1,022,456.53	9.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$98,300.00	0.88%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	4	\$213,749.41	1.92%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$11,181,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5W2	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$97,321.21	0.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$45,000.00	0.07%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$223,431.32	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,000.00	0.3%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,452.23	0.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$139,023.93	0.22%	0	\$0.00	N
	CITIBANK,N.A	21	\$1,946,955.90	3.08%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$57,600.00	0.09%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$443,238.09	0.7%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$130,500.00	0.21%	0	\$0.00	N
	DITECH FINANCIAL LLC	49	\$4,921,523.32	7.78%	0	\$0.00	N
	ECU MORTGAGE	1	\$89,505.30	0.14%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$117,482.78	0.19%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$22,841.74	0.04%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,884.50	0.25%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,560.82	0.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$218,800.00	0.35%	0	\$0.00	N
	FREMONT BANK	13	\$1,592,760.62	2.52%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$990,570.28	1.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	24	\$2,277,867.87	3.6%	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$1,696,468.99	2.68%	0	\$0.00	N
	M&T BANK	2	\$105,716.52	0.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A	1	\$139,272.19	0.22%	0	\$0.00	N

MICHIGAN CORPORATION						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$699,236.01	1.11%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$119,163.37	0.19%	0	\$0.00	N
NATIONSTARMORTGAGE	11	\$1,156,642.85	1.83%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,291.88	0.38%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$297,922.08	0.47%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	N
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.00	N
PINNACLE BANK	1	\$57,794.23	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,249,614.90	3.56%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,530.00	0.24%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$39,724.76	0.06%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,750.00	0.17%	0	\$0.00	N
PROSPERITY BANK	1	\$107,166.55	0.17%	0	\$0.00	N
PROVIDENCE BANK	1	\$43,000.00	0.07%	0	\$0.00	N
QUICKEN LOANS INC	176	\$25,591,642.57	40.44%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$57,600.00	0.09%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.21%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	8	\$732,575.97	1.16%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$156,090.26	0.25%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$349,539.28	0.55%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	5	\$420,984.87	0.67%	0	\$0.00	N
TCF NATIONAL BANK	2	\$156,000.00	0.25%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$179,719.32	0.28%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$365,000.00	0.58%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$106,400.00	0.17%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$92,947.43	0.15%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	1	\$57,096.49	0.09%	0	\$0.00	N

	ASSOCIATION						
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$62,120.26	0.1%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	2	\$272,250.00	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,310,650.00	2.07%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,545.97	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	113	\$10,389,762.49	16.42%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$263,007.16	0.37%	0	\$0.00	N
<b>Total</b>		<b>527</b>	<b>\$63,276,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5X0	BANK OF AMERICA, N.A	4	\$349,792.38	14.59%	0	\$0.00	N
	DITECH FINANCIAL LLC	11	\$1,363,448.39	56.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$176,327.51	7.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$272,566.81	11.37%	0	\$0.00	N
	U.S. BANK N.A	2	\$235,209.00	9.81%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,397,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5Y8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	3	\$821,988.38	1.27%	0	\$0.00	N
	APPROVED FUNDING CORPORATION	1	\$390,000.00	0.6%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$411,392.63	0.64%	0	\$0.00	N
	AURORA FINANCIAL, LLC	4	\$1,140,517.67	1.77%	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,487,191.04	2.3%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$158,285.37	0.25%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOOD	1	\$230,000.00	0.36%	0	\$0.00	N
	BNC NATIOAN LBANK	1	\$353,603.54	0.55%	0	\$0.00	N
	BNC NATIONAL BANK	6	\$2,178,690.96	3.38%	0	\$0.00	N
	CALIBER HOME LOANS, INC	6	\$1,456,850.00	2.26%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.28%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$277,400.00	0.43%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$346,469.25	0.54%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,976.49	0.35%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$257,500.00	0.4%	0	\$0.00	N
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$390,000.00	0.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$325,500.00	0.5%	0	\$0.00	N

COUNTYBANK, A CORPORATION	1	\$324,947.07	0.5%	0	\$0.00	N
EASTERN BANK	1	\$353,603.53	0.55%	0	\$0.00	N
EVERBANK	17	\$4,433,735.47	6.87%	0	\$0.00	N
F & M BANK	1	\$417,000.00	0.65%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$290,000.00	0.45%	0	\$0.00	N
FEARON FINANCIAL, LLC	3	\$1,065,365.08	1.65%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER M	2	\$771,516.73	1.2%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SNARTER M	1	\$414,130.26	0.64%	0	\$0.00	N
FEDERATED MIORTGAGE	1	\$333,494.33	0.52%	0	\$0.00	N
FEDERATED MORTGAGE CORP	5	\$1,750,001.35	2.71%	0	\$0.00	N
FEDERATED MORTGAGE CROP, A PENNSYLV	1	\$383,000.00	0.59%	0	\$0.00	N
FIRST BANK & TRUST	1	\$159,280.88	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF WI	1	\$264,306.70	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$225,658.85	0.35%	0	\$0.00	N
GATEWAY BANK MORTGAGE , INC	1	\$416,000.00	0.64%	0	\$0.00	N
GENEQUITY MORTGAGE,INC	1	\$396,477.78	0.61%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$408,000.00	0.63%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$213,423.00	0.33%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONA	1	\$370,945.00	0.57%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$344,444.89	0.53%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$273,776.24	0.42%	0	\$0.00	N
GOODMORTGAGE.COM	3	\$904,106.45	1.4%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	3	\$1,158,708.43	1.8%	0	\$0.00	N
GOOGMORTGAGE.COM	1	\$298,651.64	0.46%	0	\$0.00	N
HANCOCK BANK, MISSLSSIPPI CORPORATI	1	\$342,453.87	0.53%	0	\$0.00	N
HERITAGE FIRST BANK	1	\$200,000.00	0.31%	0	\$0.00	N
HOWARD BANK	1	\$220,968.29	0.34%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$274,207.73	0.42%	0	\$0.00	N
IVY MORTGAGE, INC	3	\$1,094,111.36	1.7%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$405,204.64	0.63%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$361,600.00	0.56%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC	1	\$348,809.40	0.54%	0	\$0.00	N
LOANDEPOT.COM, LLC	21	\$5,847,996.58	9.06%	0	\$0.00	N
MALVERN NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$113,910.71	0.18%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$1,159,602.00	1.8%	0	\$0.00	N
NSB BANK	1	\$277,136.23	0.43%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,000.00	0.31%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$359,530.00	0.56%	0	\$0.00	N
	PULASKI BANK	1	\$387,251.62	0.6%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$363,359.49	0.56%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$382,291.19	0.59%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$121,434.99	0.19%	0	\$0.00	N
	STARION FINANCIAL	2	\$501,600.00	0.78%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$614,245.43	0.95%	0	\$0.00	N
	STIFEL BANK & TRUST,A STATE CHARATE	1	\$348,426.89	0.54%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	69	\$19,045,229.87	29.52%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE	1	\$179,796.33	0.28%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$189,000.00	0.29%	0	\$0.00	N
	THE MORTGAGE LINK	1	\$226,000.00	0.35%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$328,344.25	0.51%	0	\$0.00	N
	THE MORTGAGE LINK,INC	1	\$290,000.00	0.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$399,324.00	0.62%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$327,000.00	0.51%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$363,857.24	0.56%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$560,939.75	0.87%	0	\$0.00	N
	VP PARTNERS, INC	1	\$370,000.00	0.57%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$355,694.09	0.55%	0	\$0.00	N
	WYOMING BANK AND TRUST,A CORPORATIO	1	\$308,000.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$64,526,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B5Z5	AMERICAN LIBERTY MORTGAGE, INC	1	\$427,658.51	1.01%	0	\$0.00	N
	ARK MORTGAGE, INC. - COR	2	\$1,492,644.68	3.51%	0	\$0.00	N
	AS IS LENDING INC	1	\$488,000.00	1.15%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$457,500.00	1.08%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$3,774,365.63	8.89%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$571,296.68	1.35%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$3,358,610.38	7.91%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD - COR	1	\$549,308.02	1.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$1,742,087.29	4.1%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.47%	0	\$0.00	N
	OPES ADVISORS INC	1	\$526,668.77	1.24%	0	\$0.00	N

	PACIFIC LENDING LLC	1	\$625,000.00	1.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$572,810.91	1.35%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$550,000.00	1.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$2,644,245.93	6.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,790,844.25	4.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$2,591,812.44	6.1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$448,327.84	1.06%	0	\$0.00	N
	QUICKEN LOANS INC	18	\$10,446,015.88	24.6%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$469,435.27	1.11%	0	\$0.00	N
	THE UNDERWOOD GROUP	1	\$624,694.84	1.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$7,691,616.89	18.09%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$42,468,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6A9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,400.00	3.6%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,797.19	5.24%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	3.66%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$961,350.44	14.77%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$150,500.00	2.31%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	3.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,167,065.01	17.93%	0	\$0.00	N
	QUICKEN LOANS INC	11	\$2,369,002.64	36.4%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$825,617.00	12.69%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,507,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6B7	BANK OF ENGLAND	1	\$65,640.35	0.5%	0	\$0.00	N
	CITIBANK,N.A	3	\$317,509.34	2.43%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$97,300.00	0.75%	0	\$0.00	N
	DITECH FINANCIAL LLC	25	\$2,253,997.93	17.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	43	\$2,926,408.39	22.43%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$281,288.69	2.16%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,741,928.51	13.35%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$121,843.00	0.93%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$164,507.21	1.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.8%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$163,000.00	1.25%	0	\$0.00	N

	QUICKEN LOANS INC	9	\$1,591,626.00	12.2%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$214,542.75	1.64%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.71%	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$79,463.83	0.61%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$79,456.70	0.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$2,751,885.57	21.1%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$13,048,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6C5	BANK OF AMERICA, N.A	5	\$604,205.06	9.05%	0	\$0.00	N
	DITECH FINANCIAL LLC	29	\$3,803,773.03	56.97%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$176,369.39	2.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$498,611.63	7.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$745,575.00	11.17%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$82,400.00	1.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$57,612.98	0.86%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$296,291.86	4.44%	0	\$0.00	N
	U.S. BANK N.A	3	\$412,059.77	6.17%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,676,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6D3	BANK OF AMERICA, N.A	6	\$938,708.50	2.99%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,240.00	0.82%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$408,000.00	1.3%	0	\$0.00	N
	DITECH FINANCIAL LLC	64	\$12,416,126.47	39.6%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.54	0.64%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	10	\$2,013,236.51	6.42%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$1,197,526.61	3.82%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$3,399,185.08	10.84%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$249,647.75	0.8%	0	\$0.00	N
	QUICKEN LOANS INC	44	\$8,228,486.41	26.24%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$185,743.74	0.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,590,725.30	5.07%	0	\$0.00	N
	U.S. BANK N.A	3	\$270,253.27	0.87%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$31,354,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6E1	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,398.82	7.92%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,186.38	5.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A	8	\$2,126,522.71	46.07%	0	\$0.00	N



	FEDERALLY CHARTERED SAVINGS BANK						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,840.85	4.87%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$629,000.00	13.63%	0	\$0.00	N
	US LENDING & COMPANY, INC	1	\$365,000.00	7.91%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$633,000.00	13.7%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,615,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6F8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,600.00	6.61%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$402,298.45	8.37%	0	\$0.00	N
	COMPASS BANK	2	\$599,200.00	12.47%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,989.31	6.59%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$417,000.00	8.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$759,448.97	15.8%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$412,000.00	8.57%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$642,500.00	13.37%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$218,484.21	4.55%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$304,487.72	6.33%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$417,000.00	8.67%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,807,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6P6	A & N MORTGAGE SERVICES, INC	1	\$397,990.20	1.6%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,129.04	0.68%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,200.30	1.57%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$259,800.00	1.04%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$361,219.11	1.45%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.68%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$1,167,965.29	4.69%	0	\$0.00	N

	CALIBER HOME LOANS, INC	1	\$215,000.00	0.86%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$244,000.00	0.98%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,000.00	1%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$113,162.82	0.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$174,707.52	0.7%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$362,000.00	1.45%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$156,239.71	0.63%	0	\$0.00	N
	EVERBANK	10	\$1,964,998.67	7.9%	0	\$0.00	N
	F&M BANK	1	\$373,500.00	1.5%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$340,000.00	1.37%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$297,811.07	1.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,168,387.92	4.7%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.64%	0	\$0.00	N
	GLACIER BANK	1	\$69,489.25	0.28%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$238,248.85	0.96%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,000.00	1.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$194,597.41	0.78%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$312,686.75	1.26%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,473.79	1.37%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$4,005,852.40	16.1%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.00	N
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$99,279.73	0.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$132,900.00	0.53%	0	\$0.00	N
		2	\$243,545.78	0.98%	0	\$0.00	N

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$401,539.51	1.61%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$382,172.69	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,873.66	1.23%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$153,854.38	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$248,400.00	1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$343,475.44	1.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,500.00	1.41%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$166,000.00	0.67%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.61%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$187,612.05	0.75%	0	\$0.00
	STARION FINANCIAL	1	\$88,350.62	0.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$357,400.00	1.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$418,800.00	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$318,000.00	1.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$198,400.00	0.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$259,500.00	1.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$174,964.01	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,019,681.03	16.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,000.00	0.54%	0	\$0.00
	WYOMING BANK & TRUST	1	\$80,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,880,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6Q4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$943,960.94	64.97%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$509,000.00	35.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,452,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418B6R2		CITIBANK,N.A	5	\$2,742,885.50	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$2,742,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6S0		CITIBANK,N.A	3	\$1,460,440.00	24.93%	0	\$0.00	N
		IVY MORTGAGE, INC	2	\$1,077,000.00	18.38%	0	\$0.00	N
		LOANDEPOT.COM, LLC	6	\$2,847,200.00	48.6%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$474,000.00	8.09%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$5,858,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B6T8		PROSPECT MORTGAGE, LLC	6	\$1,067,017.68	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,067,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD2D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD2L6		BERKELEY POINT CAPITAL LLC	1	\$43,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$43,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD2N2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD2R3		GREYSTONE SERVICING CORPORATION INC	1	\$14,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD2S1		GREYSTONE SERVICING CORPORATION INC	1	\$2,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD2T9		GREYSTONE SERVICING CORPORATION INC	1	\$2,128,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3C5		GREYSTONE SERVICING CORPORATION INC	1	\$11,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3E1		GREYSTONE SERVICING CORPORATION INC	1	\$8,515,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3F8		GREYSTONE SERVICING CORPORATION INC	1	\$16,725,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,324,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,930,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3N1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,080,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3Q4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3S0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,415,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3T8		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,536,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD3Z4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,610,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4C4		SUNTRUST BANK	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4D2		WELLS FARGO BANK, N.A	1	\$14,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4E0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,325,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4H3		WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4J9		HUNT MORTGAGE CAPITAL, LLC	1	\$27,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LD4K6		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4P5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4Q3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,025,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4S9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,747,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4T7		SUNTRUST BANK	1	\$10,972,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4U4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,952,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4W0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4X8		M & T REALTY CAPITAL CORPORATION	1	\$5,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD4Z3		DOUGHERTY MORTGAGE, LLC	1	\$6,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5A7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5B5		BERKELEY POINT CAPITAL LLC	1	\$10,387,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5C3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5L3		M & T REALTY CAPITAL CORPORATION	1	\$9,413,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LD5M1		HOMESTREET CAPITAL CORPORATION	1	\$2,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5N9		ACRE CAPITAL LLC	1	\$12,023,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5P4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,999,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5R0		BERKELEY POINT CAPITAL LLC	1	\$17,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5S8		BERKELEY POINT CAPITAL LLC	1	\$52,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$52,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5U3		HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5W9		PNC BANK, NATIONAL ASSOCIATION	2	\$181,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$181,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5X7		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5Y5		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5Z2		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6A6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6B4		WALKER & DUNLOP, LLC	1	\$7,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,221,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6D0		REGIONS BANK	1	\$18,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LD6F5		WELLS FARGO BANK, N.A	1	\$7,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6G3		WELLS FARGO BANK, N.A	1	\$38,885,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6H1		WELLS FARGO BANK, N.A	1	\$8,640,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6J7		HOMESTREET CAPITAL CORPORATION	1	\$66,138,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$66,138,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6K4		KEYBANK NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6L2		ARBOR COMMERCIAL FUNDING LLC	1	\$19,776,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6M0		HUNT MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6N8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6P3		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6Q1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6R9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,448,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6S7		BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6T5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LD6U2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6X6		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6Y4		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,066,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD6Z1		BERKELEY POINT CAPITAL LLC	1	\$11,522,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7B3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7C1		GREYSTONE SERVICING CORPORATION INC	1	\$8,445,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7D9		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7F4		BERKELEY POINT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7G2		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7H0		GREYSTONE SERVICING CORPORATION INC	1	\$3,094,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7J6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7K3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD7L1		WELLS FARGO BANK, N.A	1	\$19,760,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$19,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,937,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFL2		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFS7		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,543,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDL43		WALKER & DUNLOP, LLC	1	\$10,666,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDL50		WALKER & DUNLOP, LLC	1	\$22,230,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDL68		WALKER & DUNLOP, LLC	1	\$39,013,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDLA9		WELLS FARGO BANK, N.A	1	\$5,011,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDLG6		WELLS FARGO BANK, N.A	1	\$5,551,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDLZ4		WALKER & DUNLOP, LLC	1	\$19,583,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDMB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDPV9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,868,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDPX5		PNC BANK, NATIONAL ASSOCIATION	1	\$13,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDQQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,245,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDQZ9		WELLS FARGO BANK, N.A	1	\$250,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$250,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDU27		WELLS FARGO BANK, N.A	1	\$15,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDU43		M & T REALTY CAPITAL CORPORATION	1	\$6,590,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDUE1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDUT8		WELLS FARGO BANK, N.A	1	\$10,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDUW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDUX9		WALKER & DUNLOP, LLC	1	\$24,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDV26		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDV59		BERKELEY POINT CAPITAL LLC	1	\$28,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDV83		PNC BANK, NATIONAL ASSOCIATION	1	\$3,185,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDVH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDVU4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,791,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDW90		BERKELEY POINT CAPITAL LLC	1	\$9,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWC3		WELLS FARGO BANK, N.A	1	\$2,505,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWK5		WALKER & DUNLOP, LLC	1	\$1,522,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,675,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWP4		WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWT6		WALKER & DUNLOP, LLC	1	\$6,337,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWV1		M & T REALTY CAPITAL CORPORATION	1	\$52,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$52,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDWX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$58,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDX57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$66,709,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$66,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDX65		KEYBANK NATIONAL ASSOCIATION	1	\$8,640,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXB4		KEYBANK NATIONAL ASSOCIATION	1	\$10,993,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXF5		WELLS FARGO BANK, N.A	1	\$23,005,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDXK4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXP3		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXQ1		WELLS FARGO BANK, N.A	1	\$75,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,198,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXX6		WELLS FARGO BANK, N.A	1	\$43,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$43,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDY80		Unavailable	1	\$38,030,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYC1		DOUGHERTY MORTGAGE, LLC	1	\$1,073,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYD9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYG2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYJ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYK3		Unavailable	1	\$300,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$300,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYL1		PNC BANK, NATIONAL ASSOCIATION	1	\$60,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDYP2			1	\$104,519,000.00	100%	0	\$0.00	N

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$104,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZ48		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZD8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZF3		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZJ5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,832,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA35		BERKELEY POINT CAPITAL LLC	1	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA43		WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA68		SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA76		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA92		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAB7		DOUGHERTY MORTGAGE, LLC	1	\$10,940,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAC5		DOUGHERTY MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAD3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$118,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$118,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAG6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,130,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAH4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,060,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAP6		BERKELEY POINT CAPITAL LLC	1	\$5,695,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAT8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAU5		ACRE CAPITAL LLC	1	\$1,054,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAX9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEAZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LEB26		BERKELEY POINT CAPITAL LLC	1	\$5,296,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEB34		GREYSTONE SERVICING CORPORATION INC	1	\$2,636,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEB42		BERKELEY POINT CAPITAL LLC	1	\$6,032,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEB59		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,315,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEB67		KEYBANK NATIONAL ASSOCIATION	1	\$50,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEB75		GREYSTONE SERVICING CORPORATION INC	1	\$7,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEB83		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBA8		GREYSTONE SERVICING CORPORATION INC	1	\$6,435,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBC4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBF7		WELLS FARGO BANK, N.A	1	\$4,115,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBG5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBH3		RICHMAC FUNDING LLC	1	\$4,258,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBJ9		RICHMAC FUNDING LLC	1	\$4,738,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LEBK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBN0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,167,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBQ3		BERKELEY POINT CAPITAL LLC	2	\$23,983,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$23,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBR1		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBS9		WELLS FARGO BANK, N.A	1	\$3,448,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBU4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBY6		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEBZ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,274,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECG6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,918,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,918,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LECQ2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECR0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECX7		WELLS FARGO BANK, N.A	1	\$20,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$60,825,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$60,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED40		WELLS FARGO BANK, N.A	1	\$3,768,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED57		SUNTRUST BANK	1	\$3,330,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,456,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,520,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$27,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED81		CBRE MULTIFAMILY CAPITAL, INC	1	\$102,952,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$102,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LED99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,922,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,922,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDD0		DOUGHERTY MORTGAGE, LLC	1	\$8,306,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDF5		WELLS FARGO BANK, N.A	1	\$18,337,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LEDN8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDR9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,818,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDS7		GREYSTONE SERVICING CORPORATION INC	1	\$11,467,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDT5		WELLS FARGO BANK, N.A	1	\$8,501,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDV0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDX6		BERKELEY POINT CAPITAL LLC	1	\$6,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEDZ1		WELLS FARGO BANK, N.A	1	\$7,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEE31		DOUGHERTY MORTGAGE, LLC	1	\$2,048,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEE56		DOUGHERTY MORTGAGE, LLC	1	\$10,106,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEE72		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEE80		Unavailable	1	\$19,435,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEA5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,685,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEB3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEC1		CITIBANK, N.A	1	\$24,500,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEE7		WALKER & DUNLOP, LLC	1	\$20,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEG2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,078,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,078,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,425,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEJ6		DOUGHERTY MORTGAGE, LLC	1	\$2,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEL1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,062,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEM9		HUNT MORTGAGE CAPITAL, LLC	1	\$12,934,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEN7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,207,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,207,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEES6		Unavailable	1	\$41,867,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$41,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEET4		SUNTRUST BANK	1	\$8,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEU1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEEW7		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFC0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,475,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LEFD8	ARBOR COMMERCIAL FUNDING LLC	1	\$815,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFG1	GREYSTONE SERVICING CORPORATION INC	1	\$7,057,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFH9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFK2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFM8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,946,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFP1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,182,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEFQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEGA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,986,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$28,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEJM4	CITIBANK, N.A	1	\$16,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHH21	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$664,250.00	1.08%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,322.02	0.52%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$332,500.00	0.54%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$173,700.00	0.28%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,330.65	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.26%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$154,330.65	0.25%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$158,258.80	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,294.97	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$313,898.43	0.51%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$159,300.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,900.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$494,700.00	0.81%	0	\$0.00	N
	AMERIS BANK	1	\$156,833.44	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$152,371.90	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	0.26%	0	\$0.00	N
	ARVEST BANK	1	\$164,735.00	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$162,502.30	0.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	0.28%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,650.00	0.25%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$162,581.66	0.27%	0	\$0.00	N
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$159,309.06	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$169,302.11	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$663,263.91	1.08%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$171,000.00	0.28%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$164,578.68	0.27%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$479,653.88	0.78%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,087.48	0.53%	0	\$0.00	N

	BANKERS MORTGAGE CORPORATION, A KAN	1	\$151,741.77	0.25%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,051.47	0.25%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$154,000.00	0.25%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$163,305.92	0.27%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$315,950.00	0.52%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,259.38	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,800.00	0.26%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$166,293.23	0.27%	0	\$0.00	N
	C & T MORTGAGE, INC - COR	1	\$152,000.00	0.25%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$172,800.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,826.34	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$317,071.60	0.52%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$691,933.31	1.13%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$238,576.07	0.39%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$150,354.46	0.25%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$315,356.71	0.51%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$151,343.61	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$501,207.93	0.82%	0	\$0.00	N
	CHEMICAL BANK	1	\$164,685.75	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$322,947.24	0.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$164,287.48	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$334,569.85	0.55%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$318,354.71	0.52%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$172,500.00	0.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,257.24	0.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$159,315.98	0.26%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.28%	0	\$0.00	N
	COMMUNITYONE BANK, N.A	3	\$375,456.95	0.61%	0	\$0.00	N
		4	\$622,036.47	1.01%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,674.39	0.77%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$160,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,305.92	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,863.40	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$774,646.01	1.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$306,900.57	0.5%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$152,339.30	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,277.98	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$158,648.85	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$172,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$164,294.61	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,261.60	0.79%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$628,010.10	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$505,496.15	0.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,567.56	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$155,186.31	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,291.79	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$163,298.88	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,628,911.54	2.66%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$158,178.97	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$167,000.00	0.27%	0	\$0.00



	FIRST STATE BANK	1	\$155,333.08	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,436,984.53	2.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,200.00	0.28%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	2	\$321,166.20	0.52%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,349.81	0.28%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$164,194.33	0.27%	0	\$0.00	N
	FIRSTRUST BANK	1	\$158,333.86	0.26%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$158,320.26	0.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$154,828.50	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,492.58	0.27%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$163,640.27	0.27%	0	\$0.00	N
	GESA CREDIT UNION	1	\$155,861.00	0.25%	0	\$0.00	N
	GMFS, LLC	2	\$321,074.95	0.52%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$162,310.16	0.26%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,719.34	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,914,975.97	3.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$168,078.36	0.27%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$337,160.33	0.55%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$497,271.47	0.81%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$153,361.32	0.25%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$159,000.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,426,022.42	2.33%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$326,322.86	0.53%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$167,200.00	0.27%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$161,712.70	0.26%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$168,131.38	0.27%	0	\$0.00	N
	ICON CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$162,790.10	0.27%	0	\$0.00	N
	INTERBANK	1	\$160,000.00	0.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$328,832.55	0.54%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$313,959.92	0.51%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	11	\$1,787,012.50	2.91%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,144.86	0.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$152,344.27	0.25%	0	\$0.00	N

	LEADER BANK N.A	2	\$320,616.41	0.52%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$164,294.61	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$173,600.00	0.28%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$170,905.00	0.28%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$172,525.05	0.28%	0	\$0.00	N
	MARQUETTE BANK	1	\$168,750.00	0.28%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$328,074.44	0.54%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$323,419.44	0.53%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,912.55	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$157,500.00	0.26%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,343.17	0.26%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,475.45	0.28%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$156,655.00	0.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	3	\$484,191.79	0.79%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,339.78	0.25%	0	\$0.00	N
	MORTGAGENETWORK	1	\$155,000.00	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$976,172.99	1.59%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$320,350.00	0.52%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$335,376.30	0.55%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$168,369.77	0.27%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$172,857.84	0.28%	0	\$0.00	N
	NBKC BANK	2	\$331,200.00	0.54%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$171,257.24	0.28%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$168,529.77	0.27%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$153,302.64	0.25%	0	\$0.00	N
	NJ LENDERS CORP	1	\$157,500.00	0.26%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,338.05	0.26%	0	\$0.00	N
	NOVA HOME LOANS	1	\$168,529.77	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$163,356.00	0.27%	0	\$0.00	N

	ORIENTAL BANK	1	\$159,309.06	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,957,071.77	3.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,942.17	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$159,900.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$481,976.91	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$164,287.48	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC ,A A TENNESSEE	1	\$166,278.83	0.27%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,265.88	0.28%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,308.73	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,272.07	0.28%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	2	\$324,485.00	0.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.27%	0	\$0.00	N
	R P FUNDING INC	2	\$325,997.03	0.53%	0	\$0.00	N
	RABOBANK, N.A	1	\$159,000.00	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$171,194.31	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$168,284.77	0.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$151,350.18	0.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$152,943.34	0.25%	0	\$0.00	N
	RUSH LENDING INC	1	\$175,000.00	0.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$327,214.41	0.53%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,917.70	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,900.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,978.96	0.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$171,784.60	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.29%	0	\$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	\$167,573.22	0.27%	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	N
	ST.MARY'S BANK	1	\$152,000.00	0.25%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$331,106.97	0.54%	0	\$0.00	N
	STEARNS LENDING INC	2	\$320,313.39	0.52%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$958,720.45	1.56%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$162,441.58	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,988.28	0.27%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,603.88	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$329,900.00	0.54%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$158,380.01	0.26%	0	\$0.00	N
	TD BANK, N.A	3	\$483,081.42	0.79%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,100.00	0.24%	0	\$0.00	N
	THE PARK BANK	1	\$161,250.00	0.26%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,556.98	0.81%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.27%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$155,000.00	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$630,150.19	1.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,697.18	0.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$500,230.46	0.82%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$173,374.98	0.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,600.00	0.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.25%	0	\$0.00	N
	UNIWYO FCU	1	\$167,231.69	0.27%	0	\$0.00	N
	UW CREDIT UNION	1	\$150,800.00	0.25%	0	\$0.00	N
	UWHARRIE BANK	1	\$154,828.50	0.25%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$324,605.24	0.53%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$159,311.55	0.26%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$175,000.00	0.29%	0	\$0.00	N
		1	\$169,571.95	0.28%	0	\$0.00	N

	VINSON MORTGAGE SERVICES, INC						
	VISTA HOME LENDING	1	\$164,287.47	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,786.88	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,291.79	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$169,265.88	0.21%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$61,310,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHH39	360 MORTGAGE GROUP, LLC	1	\$190,872.17	0.41%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$180,800.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,150,804.07	2.46%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$181,300.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,805.50	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$365,938.38	0.78%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$190,372.49	0.41%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$176,577.64	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,174.73	0.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$369,703.86	0.79%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,922.55	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$189,195.89	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$373,782.00	0.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,255.14	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$742,305.96	1.59%	0	\$0.00	N
	BAY EQUITY LLC	1	\$182,400.00	0.39%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$175,239.97	0.38%	0	\$0.00	N
	BENTON STATE BANK	1	\$182,400.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,752.17	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,209.74	0.39%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$370,525.12	0.79%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$156,254.38	0.33%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$378,949.26	0.81%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$178,747.98	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$379,010.00	0.81%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$551,725.71	1.18%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$194,357.06	0.42%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$377,935.99	0.81%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$362,000.00	0.77%	0	\$0.00	N
	CREDIT UNION 1	1	\$174,741.08	0.37%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$172,065.83	0.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,200.00	1.19%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$174,742.13	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$378,157.92	0.81%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$196,800.00	0.42%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,000.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,328.67	0.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$179,222.70	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$197,144.97	0.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$186,132.73	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,204.83	0.4%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$176,000.00	0.38%	0	\$0.00	N
	FARMINGTON BANK	1	\$189,212.02	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$922,999.10	1.98%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$554,146.96	1.19%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$541,674.50	1.16%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$175,052.35	0.37%	0	\$0.00	N
		1	\$189,195.89	0.41%	0	\$0.00	N

FIRST ARKANSAS FINANCIAL INC A CORPORATION						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,552.63	0.37%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,250.00	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$185,000.00	0.4%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,157.80	0.42%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$196,572.98	0.42%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$192,000.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$186,000.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$192,000.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$172,924.11	0.37%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,192.00	0.4%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$188,000.00	0.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$914,013.20	1.96%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$376,372.49	0.81%	0	\$0.00	N
FIRSTBANK	2	\$378,296.27	0.81%	0	\$0.00	N
FIRSTTRUST BANK	1	\$177,736.89	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$748,833.57	1.6%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$929,984.05	1.99%	0	\$0.00	N
GESA CREDIT UNION	1	\$194,857.51	0.42%	0	\$0.00	N
GMFS, LLC	2	\$364,451.02	0.78%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,698.01	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,881.16	0.41%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$197,685.11	0.42%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$186,407.74	0.4%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$172,735.28	0.37%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,255.14	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,509,090.04	3.23%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	2	\$375,000.00	0.8%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.41%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$190,475.00	0.41%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$179,230.48	0.38%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$374,454.00	0.8%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$197,560.34	0.42%	0	\$0.00	N
INDEPENDENT BANK	2	\$372,384.94	0.8%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$186,422.36	0.4%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	N
IPA VA STATE BANK	2	\$368,200.00	0.79%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,685.07	0.42%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	0.76%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$192,000.00	0.41%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,265.95	0.38%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$374,247.58	0.8%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$178,234.76	0.38%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.4%	0	\$0.00	N
METRO CREDIT UNION	1	\$181,250.00	0.39%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$351,783.96	0.75%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$174,493.04	0.37%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$189,195.89	0.41%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$375,647.61	0.8%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,964.74	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,966.03	0.38%	0	\$0.00	N
MOUNTAIN STATES LENDING CORPORATION	1	\$186,224.46	0.4%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$187,685.99	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$565,000.00	1.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,720.00	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.4%	0	\$0.00	N
NBKC BANK	1	\$199,500.00	0.43%	0	\$0.00	N



	NOIC, INC	1	\$192,850.00	0.41%	0	\$0.00	N
	NORTH AMERICAN BANKING COMPANY - CO	1	\$189,195.89	0.41%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$383,057.06	0.82%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,247.58	0.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,247.58	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$931,222.84	1.99%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$372,875.00	0.8%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$188,194.02	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$195,967.11	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$538,426.15	1.15%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$186,000.00	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$179,222.70	0.38%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$177,726.32	0.38%	0	\$0.00	N
	R P FUNDING INC	1	\$190,500.00	0.41%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$177,000.00	0.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION - COR	1	\$178,906.25	0.38%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$181,221.94	0.39%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,261.06	0.38%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,506.11	0.78%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$183,236.91	0.39%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$187,365.45	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,242.45	0.79%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	N
	SOUTH STATE BANK	1	\$174,785.82	0.37%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$741,403.92	1.59%	0	\$0.00	N
	STEARNS LENDING INC	5	\$912,313.17	1.95%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$197,091.03	0.42%	0	\$0.00	N
	TD BANK, N.A	4	\$765,516.40	1.64%	0	\$0.00	N
	THE BANK OF BEAVER CITY	1	\$184,217.05	0.39%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$189,600.00	0.41%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$190,400.00	0.41%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$194,000.00	0.42%	0	\$0.00	N

	THE MORTGAGE WAREHOUSE, LLC	1	\$189,187.73	0.41%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$182,523.69	0.39%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$190,800.00	0.41%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$389,651.89	0.83%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$189,600.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,865,426.98	3.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,706.48	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$373,380.61	0.8%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	N
	UWHARRIE BANK	1	\$194,875.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,567.25	0.37%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$175,496.51	0.38%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,496.51	0.38%	0	\$0.00	N
	Unavailable	1	\$188,000.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>252</b>	<b>\$46,710,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHH47	COMMUNITYONE BANK, N.A	10	\$1,922,416.44	73.76%	0	\$0.00	N
	Unavailable	4	\$683,987.78	26.24%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,606,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHH54	ACADEMY MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,800.00	0.18%	0	\$0.00	N
	AFFILIATED BANK	1	\$59,400.00	0.14%	0	\$0.00	N
	ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$67,108.94	0.15%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$61,600.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$186,292.03	0.43%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$63,575.15	0.15%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$67,958.22	0.16%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$48,000.00	0.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$166,543.49	0.38%	0	\$0.00	N
		1	\$63,750.00	0.15%	0	\$0.00	N

	AMERICAN NATIONAL BANK OF TEXAS, THE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,743.49	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$142,678.31	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$246,759.14	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$75,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$53,908.23	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$58,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$77,449.04	0.18%	0	\$0.00
	ARVEST BANK	6	\$329,808.71	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$148,962.73	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,520.07	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,691.06	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$205,932.83	0.47%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$68,800.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$146,321.40	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$71,470.23	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,944.31	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$55,800.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$26,560.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$72,887.07	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,786.18	0.55%	0	\$0.00
	BANK SNB	1	\$73,000.00	0.17%	0	\$0.00
	BANNER BANK	3	\$183,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	6	\$395,505.02	0.91%	0	\$0.00

	BAY EQUITY LLC	2	\$125,000.00	0.29%	0	\$0.00	N
	BLUE EAGLE CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$287,178.39	0.66%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$72,143.38	0.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$79,664.84	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$46,803.09	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,500.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$204,890.00	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.15%	0	\$0.00	N
	BUSEY BANK	1	\$55,125.00	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$102,491.40	0.24%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,950.00	0.19%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$73,125.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,665.66	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$145,000.00	0.33%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$128,000.00	0.29%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$81,656.46	0.19%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,873.04	0.07%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$20,000.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$117,537.21	0.27%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$61,000.00	0.14%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$104,000.00	0.24%	0	\$0.00	N
	CHEMICAL BANK	3	\$209,300.00	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$292,415.00	0.67%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$49,600.00	0.11%	0	\$0.00	N
	CITIZENS BANK	2	\$103,784.16	0.24%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$64,944.03	0.15%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$66,400.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,636.61	0.19%	0	\$0.00	N
		1	\$44,606.53	0.1%	0	\$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,910.00	0.47%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$127,733.37	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,693.40	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$174,518.21	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$210,279.18	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$67,500.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$50,905.54	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,200.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$201,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$129,768.95	0.3%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$58,100.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$53,000.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$73,235.82	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$46,320.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,717.99	0.16%	0	\$0.00
	DENALI STATE BANK	1	\$81,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$64,221.47	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$406,146.76	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,736.58	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$110,000.00	0.25%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$61,500.00	0.14%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$78,000.00	0.18%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$53,766.81	0.12%	0	\$0.00
	EECU	1	\$76,900.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,642.88	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$42,300.00	0.1%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION D	1	\$64,724.91	0.15%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$75,080.00	0.17%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$695,728.69	1.6%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$56,250.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$429,226.79	0.99%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$38,640.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$180,500.00	0.41%	0	\$0.00	N
	FIDELITY BANK	1	\$70,000.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$84,358.14	0.19%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$63,000.00	0.14%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$59,678.82	0.14%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$52,763.75	0.12%	0	\$0.00	N
	FIRST BANK	1	\$57,592.98	0.13%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$198,944.32	0.46%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.17%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$69,457.78	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$142,000.00	0.33%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$35,000.00	0.08%	0	\$0.00	N
	FIRST COAST COMMUNITY CREDIT UNION	1	\$79,661.42	0.18%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$69,603.55	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$57,513.28	0.13%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.2%	0	\$0.00	N
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$70,150.59	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,190.33	0.93%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$65,714.99	0.15%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
		2	\$151,600.00	0.35%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$72,600.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$76,471.67	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,547,686.76	3.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$578,049.23	1.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$68,000.00	0.16%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$32,300.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	2	\$140,904.69	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$57,500.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,000.00	0.28%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$48,925.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,441.42	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$113,800.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$75,425.00	0.17%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,882.16	0.25%	0	\$0.00
	FIRSTBANK	2	\$111,526.30	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$111,100.00	0.26%	0	\$0.00
	FIVE POINTS BANK	1	\$84,000.00	0.19%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	2	\$151,600.00	0.35%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$132,187.73	0.3%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$63,169.62	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$88,577.69	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,607.50	0.12%	0	\$0.00
	FNB BANK, N.A	1	\$83,500.00	0.19%	0	\$0.00
	FOREST AREA FCU	1	\$49,500.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$116,844.76	0.27%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$14,550.00	0.03%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$146,705.02	0.34%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$79,600.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$125,933.47	0.29%	0	\$0.00
	FULTON BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00
		2	\$93,616.20	0.21%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC					
	GATEWAY STATE BANK	1	\$63,645.43	0.15%	0	\$0.00
	GECU	4	\$216,097.85	0.5%	0	\$0.00
	GENISYS CREDIT UNION	1	\$40,272.39	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$67,023.00	0.15%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$99,500.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$39,814.81	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00
	GMFS, LLC	2	\$146,900.00	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$84,640.27	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,148.05	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$76,100.71	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$159,400.00	0.37%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,695.28	0.16%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$74,181.50	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$991,005.35	2.28%	0	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$60,243.96	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,978.71	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$66,927.82	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$31,365.33	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$70,079.11	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$125,533.31	0.29%	0	\$0.00
	HOME BANK N.A, A NATIONAL CORPORATION	1	\$49,651.40	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$84,560.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$80,300.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$253,695.28	0.58%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$148,325.17	0.34%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$77,666.54	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,784.09	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$102,555.68	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$77,650.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	5	\$309,853.97	0.71%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$61,000.00	0.14%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,630.37	0.09%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	1	\$76,956.13	0.18%	0	\$0.00	N
	ILLINOIS BANK & TRUST	2	\$131,800.00	0.3%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,850.00	0.15%	0	\$0.00	N
	INDEPENDENT BANK	8	\$510,972.78	1.17%	0	\$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$58,247.38	0.13%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$62,328.63	0.14%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	N
	IOWA STATE BANK	1	\$44,800.00	0.1%	0	\$0.00	N
	IPAVA STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$204,959.62	0.47%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$58,800.00	0.14%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$43,813.78	0.1%	0	\$0.00	N
	KERCHENFAUT APPRAISALS	1	\$74,000.00	0.17%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$65,000.00	0.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$80,750.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$443,520.51	1.02%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$74,178.28	0.17%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.18%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$79,163.54	0.18%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$71,698.35	0.16%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$109,786.25	0.25%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$44,000.00	0.1%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	N
	MARQUETTE BANK	1	\$65,250.00	0.15%	0	\$0.00	N
	MCT CREDIT UNION	1	\$67,417.76	0.15%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	2	\$120,150.00	0.28%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$70,500.00	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$79,333.33	0.18%	0	\$0.00	N
	METRO BANK	1	\$82,147.30	0.19%	0	\$0.00	N

	METRO HEALTH SERVICES FCU	1	\$72,500.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$157,000.00	0.36%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,637.26	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	4	\$228,980.45	0.53%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$69,697.71	0.16%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$73,580.42	0.17%	0	\$0.00	N
	MIDWESTONE BANK	1	\$75,000.00	0.17%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$62,800.00	0.14%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$35,700.00	0.08%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$154,600.00	0.36%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$59,746.07	0.14%	0	\$0.00	N
	MORTGAGENETWORK	1	\$60,000.00	0.14%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$26,136.64	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$79,259.71	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$50,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	N
	NATIONWIDE BANK	1	\$41,126.97	0.09%	0	\$0.00	N
	NBC BANK	1	\$69,250.00	0.16%	0	\$0.00	N
	NBKC BANK	1	\$72,782.22	0.17%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$58,484.91	0.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$113,691.79	0.26%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$63,750.00	0.15%	0	\$0.00	N
	NETWORK MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$154,938.22	0.36%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$176,587.95	0.41%	0	\$0.00	N
	NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$97,200.00	0.22%	0	\$0.00	N
	NOIC, INC	2	\$150,940.41	0.35%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$351,822.82	0.81%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$65,720.68	0.15%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,100.00	0.17%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$72,353.22	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$30,750.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$124,469.89	0.29%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	N

	OPPORTUNITY BANK OF MONTANA	1	\$64,000.00	0.15%	0	\$0.00	N
	ORIENTAL BANK	3	\$196,785.56	0.45%	0	\$0.00	N
	ORRSTOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$214,245.17	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$63,856.35	0.15%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$138,407.25	0.32%	0	\$0.00	N
	PEOPLES BANK	1	\$64,025.00	0.15%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$64,719.31	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$193,380.75	0.44%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$77,300.00	0.18%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	PIONEER BANK	1	\$60,000.00	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,751.85	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$68,000.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$166,560.09	0.38%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	\$167,389.76	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.17%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$106,298.21	0.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$177,574.38	0.41%	0	\$0.00	N
	RABOBANK, N.A	2	\$148,000.00	0.34%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	2	\$129,500.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$27,950.00	0.06%	0	\$0.00	N
	RENASANT BANK	2	\$124,323.04	0.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$64,500.00	0.15%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.13%	0	\$0.00	N
	RIVERHILLS BANK	1	\$82,000.00	0.19%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$48,245.02	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$136,943.49	0.31%	0	\$0.00	N
	ROUNDBANK	1	\$63,000.00	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	35	\$2,431,530.00	5.58%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,907.95	0.75%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	6	\$344,523.22	0.79%	0	\$0.00	N

	SAGAMORE HOME MORTGAGE, LLC D	1	\$64,619.74	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$52,500.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$75,772.40	0.17%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$167,448.09	0.38%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$106,424.33	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,142.38	0.19%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$62,000.00	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$64,722.12	0.15%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$75,000.00	0.17%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$52,000.00	0.12%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$38,537.87	0.09%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$156,500.00	0.36%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$30,150.00	0.07%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$146,400.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	2	\$119,500.00	0.27%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$60,378.57	0.14%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$35,250.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$48,543.68	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	18	\$970,225.52	2.23%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$398,086.78	0.91%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$197,400.00	0.45%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$199,589.43	0.46%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	3	\$207,048.63	0.48%	0	\$0.00	N
	TD BANK, N.A	10	\$674,381.95	1.55%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$83,833.82	0.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,800.00	0.35%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$41,000.00	0.09%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$62,931.51	0.14%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,650.21	0.19%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$59,743.49	0.14%	0	\$0.00	N

	THE MARIES COUNTY BANK	1	\$45,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$73,533.31	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$63,951.01	0.15%	0	\$0.00	N
	THE POPLAR GROVE STATE BANK	1	\$49,786.25	0.11%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$67,000.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,246.87	0.19%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,000.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,719.31	0.15%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	4	\$262,820.00	0.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,145.26	0.38%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$158,548.41	0.36%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$65,960.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$127,000.00	0.29%	0	\$0.00	N
	UWHARRIE BANK	1	\$76,500.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$130,000.00	0.3%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$47,250.00	0.11%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$83,250.00	0.19%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	N
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$59,748.63	0.14%	0	\$0.00	N
	WEST GATE BANK	2	\$147,724.91	0.34%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$73,185.78	0.17%	0	\$0.00	N
	WESTSTAR CREDIT UNION	1	\$59,491.40	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$60,700.00	0.14%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$45,026.68	0.1%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$150,657.99	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$42,080.89	0.1%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$49,784.09	0.11%	0	\$0.00	N
	Unavailable	3	\$175,747.34	0.44%	0	\$0.00	N
<b>Total</b>		<b>686</b>	<b>\$43,548,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WHH62	ALLIED MORTGAGE GROUP, INC - COR	1	\$411,552.43	2.64%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$489,429.59	3.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,631.52	1.28%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$513,397.73	3.3%	0	\$0.00	N
	CHOU TEAM REALTY, INC	1	\$276,658.71	1.78%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,013.57	1.48%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$584,276.83	3.75%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$303,382.48	1.95%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$274,179.68	1.76%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,066.04	1.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,094.07	1.52%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$221,090.64	1.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$279,212.97	1.79%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,355.97	1.6%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$289,549.61	1.86%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$330,618.16	2.12%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$297,932.44	1.91%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$243,689.84	1.57%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$246,972.99	1.59%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$238,066.04	1.53%	0	\$0.00	N
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$223,130.84	1.43%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$198,304.65	1.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$529,377.44	3.4%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$413,429.55	2.66%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$277,345.86	1.78%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$413,429.55	2.66%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$226,840.97	1.46%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$460,932.34	2.96%	0	\$0.00	N

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	NORTHPOINTE BANK	1	\$210,256.57	1.35%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$533,242.21	3.43%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$312,539.08	2.01%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,157.89	1.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,795.70	1.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$198,338.53	1.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,169.11	1.34%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$322,193.49	2.07%	0	\$0.00	N
	RENASANT BANK	1	\$220,229.15	1.42%	0	\$0.00	N
	RESMAC, INC	1	\$309,930.09	1.99%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,201,668.30	7.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$471,093.73	3.03%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$361,874.79	2.33%	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$314,587.72	2.02%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,433.51	1.44%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$325,219.67	2.09%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$243,956.37	1.57%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$556,267.10	3.57%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$221,769.84	1.43%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$15,563,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHH70	ACADEMY MORTGAGE CORPORATION	3	\$274,829.97	1.8%	0	\$0.00	N