

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 87 of 98

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)
3140FPRV3		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$80,000.00	5.52%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.00	5.17%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$61,674.91	4.26%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	5.69%	0	\$0.00	NA
		GENQUITY MORTGAGE INC	1	\$83,250.00	5.74%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,262.88	5.61%	0	\$0.00	NA
		GOLDWATER BANK NA	1	\$56,928.29	3.93%	0	\$0.00	NA
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,750.00	5.57%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$56,250.00	3.88%	0	\$0.00	NA
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$85,000.00	5.86%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$75,559.01	5.21%	0	\$0.00	NA
		NBH BANK A COLORADO CORPORATION	1	\$77,967.44	5.38%	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$52,250.00	3.61%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$150,500.00	10.38%	0	\$0.00	NA
		RELIANT BANK A TENNESSEE CORPORATION	1	\$72,400.00	5%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,200.00	5.05%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,900.00	5.37%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$59,000.00	4.07%	0	\$0.00	NA
		WALICK AND VOLK INC	1	\$68,000.00	4.7%	0	\$0.00	NA

Total			20	\$1,449,342.53	100%	0	\$0.00		0
3140FPRW1	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,678.08	4.24%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING A CALIFRONIA CORPORATION	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$116,250.00	4.05%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$124,662.63	4.34%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$124,500.00	4.34%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$241,400.00	8.41%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$123,500.00	4.3%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	4.01%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,000.00	3.87%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	4.23%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANL	1	\$112,000.00	3.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,000.00	4.29%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	4.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$113,353.90	3.95%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$122,498.00	4.27%	0	\$0.00	NA	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$119,700.00	4.17%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	4.32%	0	\$0.00	NA	0	

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$116,000.00	4.05%	0	\$0.00	NA	0
Total		24	\$2,869,792.61	100%	0	\$0.00		0
3140FPRX9	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,724.47	3.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,000.00	3.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,250.00	3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,200.00	3.23%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$96,000.00	3.19%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,000.00	3.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,500.00	2.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$95,950.00	3.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	3	\$295,900.00	9.84%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$90,000.00	2.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$185,500.00	6.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	2.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$204,000.00	6.78%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,325.00	3.27%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$88,000.00	2.93%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,350.00	3.57%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,800.00	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	3.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,400.00	3.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,874.18	3.32%	0	\$0.00	NA	0
		1	\$100,000.00	3.32%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,000.00	3.46%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,750.00	3.25%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,800.00	3.42%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$108,000.00	3.59%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$195,000.00	6.49%	0	\$0.00	NA 0
Total		31	\$3,007,723.65	100%	0	\$0.00	0
3140FPRY7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$133,000.00	3.33%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$148,760.00	3.72%	0	\$0.00	NA 0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$144,800.00	3.62%	0	\$0.00	NA 0
	BELL BANK	1	\$144,400.00	3.61%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,100.00	3.58%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,200.00	3.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,797.94	3.75%	0	\$0.00	NA 0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	3.25%	0	\$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,900.00	3.63%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$130,000.00	3.25%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$130,150.00	3.26%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST NA	1	\$128,000.00	3.2%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	3.6%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	3.26%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$139,650.00	3.5%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$137,000.00	3.43%	0	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,855.00	3.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,068.54	3.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,560.00	3.59%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,000.00	3.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	3.58%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$148,410.00	3.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,944.32	3.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$134,944.00	3.38%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$147,000.00	3.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,600.00	3.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,200.00	3.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$132,000.00	3.35%	0	\$0.00	NA	0
Total		29	\$3,994,939.80	100%	0	\$0.00		0
3140FPRZ4	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$260,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$275,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$391,149.90	3.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,336.00	1.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,941.73	1.93%	0	\$0.00	NA	0
	BUSEY BANK	1	\$349,200.00	3.22%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$233,156.01	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$688,075.97	6.34%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,030,648.51	9.5%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$225,800.00	2.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$139,000.00	1.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$178,736.30	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	1.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,335.58	4.15%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$405,000.00	3.73%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$265,214.99	2.44%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$235,153.06	2.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$697,722.86	6.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$180,000.00	1.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$131,210.00	1.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$275,444.00	2.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$290,036.00	2.67%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	3.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$644,056.70	5.93%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,000.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,069.00	3.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$212,910.00	1.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,653.00	2.07%	0	\$0.00	NA	0
Total		39	\$10,852,649.61	100%	0	\$0.00		0

3140FQ2A4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$335,000.00	3.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,881,282.69	96.72%	0	\$0.00	NA	0
Total			32	\$10,216,282.69	100%	0	\$0.00		0
3140FQ2B2		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$424,100.00	20.84%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$305,000.00	14.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,305,691.53	64.17%	0	\$0.00	NA	0
Total			5	\$2,034,791.53	100%	0	\$0.00		0
3140FQ2C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,415,327.24	100%	0	\$0.00	NA	0
Total			6	\$1,415,327.24	100%	0	\$0.00		0
3140FQ2D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,020,170.30	100%	0	\$0.00	NA	0
Total			29	\$7,020,170.30	100%	0	\$0.00		0
3140FQ2E6		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$326,000.00	5.51%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	3	\$714,000.00	12.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,881,758.93	82.43%	0	\$0.00	NA	0
Total			22	\$5,921,758.93	100%	0	\$0.00		0
3140FQ2F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,186,899.63	94.26%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$316,000.00	5.74%	0	\$0.00	NA	0
Total			20	\$5,502,899.63	100%	0	\$0.00		0
3140FQ2G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,844,461.02	100%	0	\$0.00	NA	0
Total			16	\$3,844,461.02	100%	0	\$0.00		0
3140FQ2H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,415,448.10	100%	0	\$0.00	NA	0

Total			27	\$6,415,448.10	100%	0	\$0.00	0
3140FQ2J5		GOOGAIN INC., A CORPORATION	1	\$406,000.00	6.57%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,769,123.21	93.43%	0	\$0.00	NA
Total			26	\$6,175,123.21	100%	0	\$0.00	0
3140FQ2K2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$370,000.00	11.26%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$300,000.00	9.13%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,616,840.40	79.61%	0	\$0.00	NA
Total			11	\$3,286,840.40	100%	0	\$0.00	0
3140FQ2L0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	12.33%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$246,000.00	12.38%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,078,571.46	54.29%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$417,000.00	21%	0	\$0.00	NA
Total			7	\$1,986,571.46	100%	0	\$0.00	0
3140FQ2M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,823,368.94	100%	0	\$0.00	NA
Total			10	\$1,823,368.94	100%	0	\$0.00	0
3140FQ2N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,123,567.73	100%	0	\$0.00	NA
Total			21	\$6,123,567.73	100%	0	\$0.00	0
3140FQ2P1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$248,000.00	4.6%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$925,000.00	17.16%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$139,650.00	2.59%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$279,000.00	5.18%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,799,039.43	70.47%	0	\$0.00	NA
Total			17	\$5,390,689.43	100%	0	\$0.00	0
3140FQ2Q9			14	\$2,871,250.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			14	\$2,871,250.00	100%	0	\$0.00	0
3140FQ2R7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,943,500.00	100%	0	\$0.00	NA
Total			18	\$4,943,500.00	100%	0	\$0.00	0
3140FQ2S5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$198,000.00	4.77%	0	\$0.00	NA
		JWH FINANCIAL INC	1	\$203,000.00	4.89%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$164,000.00	3.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,586,129.28	86.39%	0	\$0.00	NA
Total			17	\$4,151,129.28	100%	0	\$0.00	0
3140FQ2T3		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$409,900.00	6.69%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,716,711.74	93.31%	0	\$0.00	NA
Total			23	\$6,126,611.74	100%	0	\$0.00	0
3140FQ2U0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,410,250.00	100%	0	\$0.00	NA
Total			19	\$5,410,250.00	100%	0	\$0.00	0
3140FQ2V8		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$555,000.00	9.65%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,194,709.03	90.35%	0	\$0.00	NA
Total			19	\$5,749,709.03	100%	0	\$0.00	0
3140FQ2W6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$2,726,550.52	100%	0	\$0.00	NA
Total			14	\$2,726,550.52	100%	0	\$0.00	0
3140FQ2X4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,105,100.00	100%	0	\$0.00	NA
Total			14	\$3,105,100.00	100%	0	\$0.00	0

3140FQ2Y2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,892,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,892,400.00	100%	0	\$0.00		0
3140FQ2Z9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,362,416.93	100%	0	\$0.00	NA	0
Total		22	\$5,362,416.93	100%	0	\$0.00		0
3140FQ3A3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,498,650.00	100%	0	\$0.00	NA	0
Total		23	\$6,498,650.00	100%	0	\$0.00		0
3140FQ3B1	NUDGE FUNDING, LLC	1	\$145,000.00	13.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$919,193.30	86.37%	0	\$0.00	NA	0
Total		7	\$1,064,193.30	100%	0	\$0.00		0
3140FQ3C9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,309,182.12	100%	0	\$0.00	NA	0
Total		11	\$2,309,182.12	100%	0	\$0.00		0
3140FQ3D7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,604,683.53	100%	0	\$0.00	NA	0
Total		13	\$2,604,683.53	100%	0	\$0.00		0
3140FQ3E5	GOOGAIN INC., A CORPORATION	3	\$949,000.00	20.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,769,380.70	79.89%	0	\$0.00	NA	0
Total		17	\$4,718,380.70	100%	0	\$0.00		0
3140FQ3F2	JWH FINANCIAL INC	3	\$696,500.00	16.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,505,600.00	83.42%	0	\$0.00	NA	0
Total		19	\$4,202,100.00	100%	0	\$0.00		0
3140FQ3G0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,446,406.15	100%	0	\$0.00	NA	0

Total			18	\$5,446,406.15	100%	0	\$0.00	0
3140FQ3H8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,121,362.95	100%	0	\$0.00	NA 0
Total			15	\$3,121,362.95	100%	0	\$0.00	0
3140FQ3J4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$180,000.00	3.7%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	1	\$456,500.00	9.38%	0	\$0.00	NA 0
		OPTIMUM FIRST INC	1	\$310,500.00	6.38%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,922,050.00	80.54%	0	\$0.00	NA 0
Total			17	\$4,869,050.00	100%	0	\$0.00	0
3140FQ3K1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,098,850.00	100%	0	\$0.00	NA 0
Total			9	\$2,098,850.00	100%	0	\$0.00	0
3140FQ3L9		NUDGE FUNDING, LLC	1	\$186,006.65	11.86%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,382,195.03	88.14%	0	\$0.00	NA 0
Total			7	\$1,568,201.68	100%	0	\$0.00	0
3140FQ3M7		MORTGAGE ADVANTAGE LENDING LLC	1	\$355,830.70	6.51%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,106,000.00	93.49%	0	\$0.00	NA 0
Total			20	\$5,461,830.70	100%	0	\$0.00	0
3140FQ3N5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,246,820.72	100%	0	\$0.00	NA 0
Total			24	\$6,246,820.72	100%	0	\$0.00	0
3140FQ3P0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,569,986.23	100%	0	\$0.00	NA 0
Total			10	\$2,569,986.23	100%	0	\$0.00	0
3140FQ3Q8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,348,932.53	100%	0	\$0.00	NA 0

Total			6	\$1,348,932.53	100%	0	\$0.00	0
3140FQ3R6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,364,407.06	100%	0	\$0.00	NA 0
Total			6	\$1,364,407.06	100%	0	\$0.00	0
3140FQ3S4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,410,750.00	100%	0	\$0.00	NA 0
Total			6	\$1,410,750.00	100%	0	\$0.00	0
3140FQ3T2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,777,100.00	100%	0	\$0.00	NA 0
Total			6	\$1,777,100.00	100%	0	\$0.00	0
3140FQ4E4		LOANDEPOT.COM, LLC	20	\$1,843,077.04	100%	0	\$0.00	NA 0
Total			20	\$1,843,077.04	100%	0	\$0.00	0
3140FQ4F1		LOANDEPOT.COM, LLC	24	\$3,106,850.63	100%	0	\$0.00	NA 0
Total			24	\$3,106,850.63	100%	0	\$0.00	0
3140FQ4G9		LOANDEPOT.COM, LLC	44	\$4,317,125.18	100%	0	\$0.00	NA 0
Total			44	\$4,317,125.18	100%	0	\$0.00	0
3140FQ4H7		LOANDEPOT.COM, LLC	31	\$3,677,102.47	100%	0	\$0.00	NA 0
Total			31	\$3,677,102.47	100%	0	\$0.00	0
3140FQ4J3		LOANDEPOT.COM, LLC	62	\$8,458,484.01	100%	0	\$0.00	NA 0
Total			62	\$8,458,484.01	100%	0	\$0.00	0
3140FQ4K0		LOANDEPOT.COM, LLC	13	\$1,336,557.73	100%	0	\$0.00	NA 0
Total			13	\$1,336,557.73	100%	0	\$0.00	0
3140FQ4L8		LOANDEPOT.COM, LLC	16	\$2,091,714.02	100%	0	\$0.00	NA 0
Total			16	\$2,091,714.02	100%	0	\$0.00	0
3140FQ4M6		LOANDEPOT.COM, LLC	15	\$1,125,061.36	100%	0	\$0.00	NA 0
Total			15	\$1,125,061.36	100%	0	\$0.00	0
3140FQ4N4		LOANDEPOT.COM, LLC	18	\$1,796,955.59	100%	0	\$0.00	NA 0
Total			18	\$1,796,955.59	100%	0	\$0.00	0
3140FQ4P9		LOANDEPOT.COM, LLC	22	\$2,608,819.26	100%	0	\$0.00	NA 0
Total			22	\$2,608,819.26	100%	0	\$0.00	0

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3140FQ4Q7	LOANDEPOT.COM, LLC	15	\$2,050,087.84	100%	0	\$0.00	NA	0
Total		15	\$2,050,087.84	100%	0	\$0.00		0
3140FQ4R5	LOANDEPOT.COM, LLC	14	\$1,485,800.00	100%	0	\$0.00	NA	0
Total		14	\$1,485,800.00	100%	0	\$0.00		0
3140FQ4U8	LOANDEPOT.COM, LLC	38	\$5,196,149.04	100%	0	\$0.00	NA	0
Total		38	\$5,196,149.04	100%	0	\$0.00		0
3140FQ4V6	LOANDEPOT.COM, LLC	21	\$1,534,366.93	100%	0	\$0.00	NA	0
Total		21	\$1,534,366.93	100%	0	\$0.00		0
3140FQ4W4	LOANDEPOT.COM, LLC	21	\$2,083,713.00	100%	0	\$0.00	NA	0
Total		21	\$2,083,713.00	100%	0	\$0.00		0
3140FQ4X2	LOANDEPOT.COM, LLC	12	\$1,427,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,427,400.00	100%	0	\$0.00		0
3140FQ4Y0	LOANDEPOT.COM, LLC	17	\$2,348,070.00	100%	0	\$0.00	NA	0
Total		17	\$2,348,070.00	100%	0	\$0.00		0
3140FQ4Z7	LOANDEPOT.COM, LLC	25	\$2,331,258.00	100%	0	\$0.00	NA	0
Total		25	\$2,331,258.00	100%	0	\$0.00		0
3140FQ5A1	LOANDEPOT.COM, LLC	22	\$2,890,024.00	100%	0	\$0.00	NA	0
Total		22	\$2,890,024.00	100%	0	\$0.00		0
3140FQ5B9	LOANDEPOT.COM, LLC	14	\$1,047,495.03	100%	0	\$0.00	NA	0
Total		14	\$1,047,495.03	100%	0	\$0.00		0
3140FQ5C7	LOANDEPOT.COM, LLC	13	\$1,278,750.00	100%	0	\$0.00	NA	0
Total		13	\$1,278,750.00	100%	0	\$0.00		0
3140FQA98	M&T BANK	27	\$6,272,082.17	100%	0	\$0.00	NA	0
Total		27	\$6,272,082.17	100%	0	\$0.00		0
3140FQAF4	BLUESTAR MORTGAGE INC	1	\$137,418.80	10.34%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,068.66	9.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$137,941.94	10.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$144,604.95	10.88%	0	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$143,810.37	10.82%	0	\$0.00	NA	0
		1	\$112,275.29	8.45%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	STONEGATE MORTGAGE CORPORATION	3	\$399,147.94	30.03%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC	1	\$132,000.00	9.92%	0	\$0.00	NA
Total		10	\$1,329,267.95	100%	0	\$0.00	0
3140FQAH0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$75,548.54	6.54%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$79,882.14	6.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,637.96	10.36%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,071.38	10.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$77,600.00	6.72%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$122,310.00	10.6%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$75,069.07	6.5%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,724.48	10.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$364,530.23	31.59%	0	\$0.00	NA
Total		11	\$1,154,373.80	100%	0	\$0.00	0
3140FQAJ6	COLEMAN COUNTY STATE BANK	1	\$158,500.00	14.23%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$160,050.00	14.37%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$153,000.00	13.73%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$485,900.00	43.61%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$156,700.00	14.06%	0	\$0.00	NA
Total		7	\$1,114,150.00	100%	0	\$0.00	0
3140FQAK3	1ST CAPITAL MORTGAGE	1	\$179,450.00	10.68%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$193,800.00	11.53%	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$193,600.00	11.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,113,900.00	66.27%	0	\$0.00	NA
Total		9	\$1,680,750.00	100%	0	\$0.00	0
3140FQAL1	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,456.03	10.43%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$140,000.00	11.19%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$143,560.00	11.48%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$130,569.96	10.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$706,100.00	56.46%	0	\$0.00	NA

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Total			9	\$1,250,685.99	100%	0	\$0.00	0
3140FQAM9	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,000.00	15.5%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$173,500.00	17.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$81,787.16	8.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$163,728.44	16.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,000.00	15.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$272,354.84	27.06%	0	\$0.00	NA	0
Total			7	\$1,006,370.44	100%	0	\$0.00	0
3140FQAN7	AMERICAN PREFERRED LENDING	1	\$188,775.00	18.62%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$180,400.00	17.79%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$199,400.00	19.67%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$189,049.85	18.65%	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$56,260.00	5.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	19.72%	0	\$0.00	NA	0
Total			6	\$1,013,884.85	100%	0	\$0.00	0
3140FQB22	M&T BANK	18	\$1,290,114.17	100%	0	\$0.00	NA	0
Total			18	\$1,290,114.17	100%	0	\$0.00	0
3140FQB30	M&T BANK	5	\$1,027,159.38	100%	0	\$0.00	NA	0
Total			5	\$1,027,159.38	100%	0	\$0.00	0
3140FQB89	JET DIRECT FUNDING CORP	1	\$397,986.34	7.9%	0	\$0.00	NA	0
	M&T BANK	16	\$4,637,392.64	92.1%	0	\$0.00	NA	0
Total			17	\$5,035,378.98	100%	0	\$0.00	0
3140FQBC0	M&T BANK	15	\$3,728,681.63	92.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$211,087.85	5.25%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$82,951.62	2.06%	0	\$0.00	NA	0
Total			17	\$4,022,721.10	100%	0	\$0.00	0
3140FQBE6	M&T BANK	30	\$4,094,049.10	100%	0	\$0.00	NA	0
Total			30	\$4,094,049.10	100%	0	\$0.00	0
3140FQBH9	M&T BANK	30	\$5,409,989.24	96.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,487.78	3.76%	0	\$0.00	NA	0

Total			31	\$5,621,477.02	100%	0	\$0.00	0
3140FQBK2	JET DIRECT FUNDING CORP		2	\$471,835.28	7.38%	0	\$0.00	NA
	M&T BANK		19	\$5,188,298.78	81.14%	0	\$0.00	NA
	MORTGAGE CONCEPTS		1	\$326,529.27	5.11%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$407,911.43	6.37%	0	\$0.00	NA
Total			23	\$6,394,574.76	100%	0	\$0.00	0
3140FQBL0	M&T BANK		15	\$1,366,608.21	100%	0	\$0.00	NA
Total			15	\$1,366,608.21	100%	0	\$0.00	0
3140FQBM8	M&T BANK		21	\$1,248,418.35	100%	0	\$0.00	NA
Total			21	\$1,248,418.35	100%	0	\$0.00	0
3140FQBN6	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$521,462.63	5.32%	0	\$0.00	NA
	GENESEE REGIONAL BANK		1	\$123,825.28	1.26%	0	\$0.00	NA
	M&T BANK		52	\$8,914,183.96	90.86%	0	\$0.00	NA
	MORTGAGE NETWORK, INC		1	\$251,239.71	2.56%	0	\$0.00	NA
Total			56	\$9,810,711.58	100%	0	\$0.00	0
3140FQBP1	M&T BANK		15	\$3,399,935.50	100%	0	\$0.00	NA
Total			15	\$3,399,935.50	100%	0	\$0.00	0
3140FQBQ9	M&T BANK		35	\$9,373,398.59	100%	0	\$0.00	NA
Total			35	\$9,373,398.59	100%	0	\$0.00	0
3140FQBR7	M&T BANK		12	\$1,559,817.91	100%	0	\$0.00	NA
Total			12	\$1,559,817.91	100%	0	\$0.00	0
3140FQBT3	M&T BANK		15	\$1,687,076.26	100%	0	\$0.00	NA
Total			15	\$1,687,076.26	100%	0	\$0.00	0
3140FQBU0	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$736,776.62	11.78%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC		1	\$59,741.95	0.95%	0	\$0.00	NA
	M&T BANK		32	\$4,437,666.79	70.92%	0	\$0.00	NA
	MORTGAGE CONCEPTS		1	\$623,922.96	9.97%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC		1	\$398,976.46	6.38%	0	\$0.00	NA
Total			38	\$6,257,084.78	100%	0	\$0.00	0
3140FQBW6	M&T BANK		16	\$3,245,392.98	100%	0	\$0.00	NA
Total			16	\$3,245,392.98	100%	0	\$0.00	0

3140FQBX4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,786.45	9.4%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$89,250.00	1.75%	0	\$0.00	NA	0
	M&T BANK	30	\$4,526,613.17	88.85%	0	\$0.00	NA	0
Total		33	\$5,094,649.62	100%	0	\$0.00		0
3140FQBY2	M&T BANK	10	\$2,116,975.29	100%	0	\$0.00	NA	0
Total		10	\$2,116,975.29	100%	0	\$0.00		0
3140FQEH6	FIRST NATIONAL BANK OF OMAHA	86	\$22,474,446.47	100%	0	\$0.00	NA	0
Total		86	\$22,474,446.47	100%	0	\$0.00		0
3140FQEJ2	FIRST NATIONAL BANK OF OMAHA	30	\$8,152,040.00	100%	0	\$0.00	NA	0
Total		30	\$8,152,040.00	100%	0	\$0.00		0
3140FQEK9	FIRST NATIONAL BANK OF OMAHA	55	\$10,307,660.00	100%	0	\$0.00	NA	0
Total		55	\$10,307,660.00	100%	0	\$0.00		0
3140FQEL7	FIRST NATIONAL BANK OF OMAHA	13	\$1,929,575.00	100%	0	\$0.00	NA	0
Total		13	\$1,929,575.00	100%	0	\$0.00		0
3140FQEM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,108,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,108,950.00	100%	0	\$0.00		0
3140FQG35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,050.00	3.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$711,464.13	16.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,305.73	3.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,121.97	9.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,915.41	3.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$297,384.71	6.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$400,682.98	9.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$190,786.79	4.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$259,368.83	5.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$403,738.73	9.27%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$176,052.69	4.04%	0	\$0.00	NA	0
		7	\$1,014,525.34	23.29%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			29	\$4,357,397.31	100%	0	\$0.00		0
3140FQG43		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$86,091.23	25.24%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$85,887.15	25.18%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,061.52	49.58%	0	\$0.00	NA	0
Total			3	\$341,039.90	100%	0	\$0.00		0
3140FQG50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,091.86	8.69%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,137.61	11.58%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,921.08	15.26%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,359.44	9.47%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$172,427.42	9.36%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$150,350.00	8.17%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$339,520.18	18.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$128,635.85	6.99%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$221,859.97	12.04%	0	\$0.00	NA	0
Total			10	\$1,841,303.41	100%	0	\$0.00		0
3140FQGC5		BANK OF AMERICAN FORK	1	\$149,774.08	1.51%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$274,647.15	2.78%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,781.61	1.46%	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$140,038.76	1.42%	0	\$0.00	NA	0
		BELL BANK	1	\$132,000.54	1.33%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$297,801.96	3.01%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$145,000.00	1.47%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$137,000.00	1.38%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	1.51%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,479.68	1.31%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$148,186.47	1.5%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,197.71	1.5%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$137,792.15	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORP	1	\$139,789.14	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,399.64	1.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$135,589.68	1.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$149,774.08	1.51%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$131,801.19	1.33%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$149,326.75	1.51%	0	\$0.00	NA	0
	U.S. BANK N.A	49	\$6,777,873.29	68.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$125,810.22	1.28%	0	\$0.00	NA	0
Total		71	\$9,893,838.18	100%	0	\$0.00		0
3140FQGD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,832.87	1.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$122,822.78	1.66%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$110,992.58	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$120,000.00	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,571.14	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,215.65	1.65%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMP	1	\$123,318.21	1.67%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,836.31	1.51%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$124,270.69	1.68%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$110,832.82	1.5%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$112,230.71	1.52%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,519.71	1.61%	0	\$0.00	NA	0
		1	\$112,637.48	1.52%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$113,300.00	1.53%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$124,811.74	1.69%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$119,028.25	1.61%	0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$124,811.74	1.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,032.05	1.61%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,838.62	1.51%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$120,629.79	1.63%	0	\$0.00	NA
	U.S. BANK N.A	41	\$4,817,037.28	65.04%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$118,820.77	1.58%	0	\$0.00	NA
Total		63	\$7,406,391.19	100%	0	\$0.00	0
3140FQH67	AMWEST FUNDING CORP	1	\$211,000.00	5.03%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$291,641.00	6.96%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,500.00	6.96%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	5.92%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$290,000.00	6.92%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$380,000.00	9.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$288,000.00	6.87%	0	\$0.00	NA
	NTFN, INC	2	\$694,246.00	16.57%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$417,000.00	9.95%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$356,250.00	8.5%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$220,266.00	5.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	6.66%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$224,000.00	5.33%	0	\$0.00	NA
Total		14	\$4,190,903.00	100%	0	\$0.00	0
3140FQHU4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$197,360.00	18.42%	0	\$0.00	NA
	CAROLINA BANK	1	\$89,000.00	8.31%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$89,289.09	8.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$95,950.00	8.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	9.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$201,000.00	18.76%	0	\$0.00	NA
		1	\$96,000.00	8.96%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		VISION ONE MORTGAGE, INC	1	\$103,000.00	9.61%	0	\$0.00	NA
Total			11	\$1,071,599.09	100%	0	\$0.00	0
3140FQHW0		AMERICAN FINANCING CORPORATION	1	\$130,000.00	6.24%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	7.2%	0	\$0.00	NA
		AS IS LENDING INCORPORATED	1	\$139,500.00	6.7%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$135,850.00	6.52%	0	\$0.00	NA
		CASON HOME LOANS	1	\$129,200.00	6.2%	0	\$0.00	NA
		DITECH FINANCIAL LLC	1	\$128,110.00	6.15%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	\$142,500.00	6.84%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,576.00	6.99%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$125,130.00	6.01%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$137,600.00	6.61%	0	\$0.00	NA
		MIDWESTONE BANK	1	\$144,800.00	6.95%	0	\$0.00	NA
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$147,250.00	7.07%	0	\$0.00	NA
		NTFN, INC	3	\$427,200.00	20.52%	0	\$0.00	NA
Total			15	\$2,082,716.00	100%	0	\$0.00	0
3140FQHX8		ALL WESTERN MORTGAGE, INC	1	\$168,700.00	10.39%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	\$154,000.00	9.48%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,103.00	9.55%	0	\$0.00	NA
		NTFN, INC	2	\$345,600.00	21.28%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$163,400.00	10.06%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,715.00	9.53%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	10.35%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$159,000.00	9.79%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$155,200.00	9.57%	0	\$0.00	NA
Total			10	\$1,623,718.00	100%	0	\$0.00	0
3140FQJ24		ACADEMY MORTGAGE CORPORATION	1	\$161,756.00	2.32%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$154,300.00	2.21%	0	\$0.00	NA
		AEM LOAN CORPORATION	3	\$480,306.96	6.88%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$333,028.12	4.77%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	2.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$162,403.25	2.33%	0	\$0.00	NA	0
	CF BANK	1	\$172,688.86	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,364.14	2.24%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$172,096.10	2.47%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$153,533.37	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$172,500.00	2.47%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,056,280.61	43.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$156,937.55	2.25%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$171,000.00	2.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,175.00	2.47%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$151,785.83	2.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$160,163.70	2.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,900.00	2.43%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$322,169.04	4.62%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	2.49%	0	\$0.00	NA	0
Total		43	\$6,978,388.53	100%	0	\$0.00		0
3140FQJ32	AEM LOAN CORPORATION	1	\$188,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$199,698.77	2.25%	0	\$0.00	NA	0
	CIBM BANK	1	\$191,411.27	2.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,643.70	2.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$184,763.40	2.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$4,543,883.91	51.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$191,710.82	2.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	2.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$191,000.00	2.15%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$194,712.72	2.19%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$179,728.89	2.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$181,326.48	2.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$189,720.09	2.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$198,460.20	2.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,185.63	2.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$375,704.79	4.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$189,600.00	2.13%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	2	\$376,063.19	4.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,931.78	2.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$377,077.43	4.24%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$196,703.29	2.22%	0	\$0.00	NA	0
Total		47	\$8,885,326.36	100%	0	\$0.00		0
3140FQJ40	DITECH FINANCIAL LLC	18	\$5,032,690.51	75.33%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$322,524.15	4.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,600.00	4.78%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$390,131.88	5.84%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$616,000.00	9.22%	0	\$0.00	NA	0
Total		22	\$6,680,946.54	100%	0	\$0.00		0
3140FQJ57	DITECH FINANCIAL LLC	10	\$2,745,922.18	93.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,000.00	6.09%	0	\$0.00	NA	0
Total		11	\$2,923,922.18	100%	0	\$0.00		0
3140FQJ65	DITECH FINANCIAL LLC	17	\$3,885,615.11	89.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$244,000.00	5.59%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$235,652.32	5.4%	0	\$0.00	NA	0
Total		19	\$4,365,267.43	100%	0	\$0.00		0
3140FQJ73	DITECH FINANCIAL LLC	15	\$3,401,839.57	100%	0	\$0.00	NA	0
Total		15	\$3,401,839.57	100%	0	\$0.00		0
3140FQJA6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$228,800.00	14.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$210,000.00	13.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$219,675.00	14.16%	0	\$0.00	NA	0
	NTFN, INC	1	\$214,400.00	13.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$678,000.00	43.73%	0	\$0.00	NA	0
Total		6	\$1,550,875.00	100%	0	\$0.00		0
3140FQJT5	AMERISOUTH MORTGAGE COMPANY	1	\$131,716.89	4.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$115,817.13	4.25%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,824.48	4.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$145,179.13	5.32%	1	\$142,256.47	NA	0
	DITECH FINANCIAL LLC	4	\$533,735.84	19.57%	0	\$0.00	NA	0

	HOWARD BANK	1	\$141,182.29	5.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$129,799.84	4.76%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$130,893.68	4.8%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$271,076.69	9.94%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$112,000.00	4.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$128,000.00	4.69%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$127,957.68	4.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$116,400.00	4.27%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,688.23	4.42%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$286,732.97	10.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$122,500.00	4.49%	0	\$0.00	NA	0
Total		21	\$2,727,504.85	100%	1	\$142,256.47		0
3140FQJU2	A+ MORTGAGE SERVICES, INC	1	\$172,727.73	4.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$159,400.00	4.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$154,157.01	4.2%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$164,900.00	4.5%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$153,000.00	4.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$158,954.89	4.33%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$151,336.63	4.13%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$154,761.35	4.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$174,718.52	4.76%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$154,756.06	4.22%	0	\$0.00	NA	0
	EQUITY BANK	1	\$159,817.52	4.36%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$154,756.06	4.22%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$157,157.66	4.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$154,955.75	4.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$158,829.64	4.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,050.00	4.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$340,200.00	9.27%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$154,611.58	4.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,520.87	4.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$153,018.80	4.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$152,759.21	4.17%	0	\$0.00	NA	0
Total		23	\$3,668,389.28	100%	0	\$0.00		0

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3140FQJW8	BANK 34	1	\$76,889.06	3.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,388.74	3.38%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$67,398.34	2.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$1,228,527.83	51.71%	0	\$0.00	NA	0
	EQUITY BANK	2	\$85,649.03	3.61%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$90,799.48	3.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$55,965.58	2.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$70,194.12	2.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,967.40	3.28%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$63,000.00	2.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$59,512.20	2.51%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$80,760.85	3.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$81,700.00	3.44%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$49,924.69	2.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$74,887.04	3.15%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$84,625.14	3.56%	0	\$0.00	NA	0
Total		36	\$2,375,689.50	100%	0	\$0.00		0
3140FQJX6	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$206,092.43	5.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,699.95	2.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,668.12	2.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,064.09	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$190,505.19	4.88%	1	\$95,460.88	NA	0
	DITECH FINANCIAL LLC	22	\$2,190,105.05	56.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$87,400.00	2.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,260.83	2.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$198,114.93	5.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$110,000.00	2.82%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$206,305.05	5.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$105,929.44	2.71%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$100,396.18	2.56%	0	\$0.00	NA	0
Total		39	\$3,907,541.26	100%	1	\$95,460.88		0
3140FQJY4	ANGEL OAK HOME LOANS LLC	1	\$113,678.20	3.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$235,186.48	6.41%	0	\$0.00	NA	0

	BANK OF THE OZARKS	2	\$236,645.41	6.45%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$119,020.47	3.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$115,829.10	3.16%	0	\$0.00	NA	0
	CF BANK	1	\$113,279.33	3.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,821.34	3.37%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,542,029.31	42.02%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$354,536.44	9.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$124,622.89	3.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$124,819.90	3.4%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$113,900.00	3.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$116,375.00	3.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,496.49	3.36%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$112,879.73	3.07%	0	\$0.00	NA	0
Total		31	\$3,670,120.09	100%	0	\$0.00		0
3140FQJZ1	ACADEMY MORTGAGE CORPORATION	1	\$136,008.10	2.82%	1	\$134,251.04	NA	1
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$145,181.01	3.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,317.54	2.69%	0	\$0.00	NA	0
	CIBM BANK	1	\$126,100.00	2.62%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$141,286.88	2.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$135,719.76	2.82%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,590,710.85	53.81%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$135,507.47	2.81%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$145,200.00	3.02%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$147,777.09	3.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$134,796.67	2.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,542.65	2.92%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$149,640.28	3.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$141,545.40	2.94%	0	\$0.00	NA	0
	TOWNEBANK	2	\$287,666.07	5.98%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,475.00	2.64%	0	\$0.00	NA	0
Total		35	\$4,814,474.77	100%	1	\$134,251.04		1
3140FQK22	ACADEMY MORTGAGE CORPORATION	1	\$62,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$50,842.75	1.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	58	\$3,714,060.47	94.06%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$72,000.00	1.82%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$49,700.00	1.26%	0	\$0.00	NA	0

Total			62	\$3,948,603.22	100%	0	\$0.00	0
3140FQK30	ACOPIA, LLC	2	\$185,600.00	1.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,093.69	1.09%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	3	\$266,500.00	2.71%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$90,000.00	0.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$104,750.00	1.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	82	\$8,131,989.00	82.64%	1	\$97,838.02	NA	1
	INLANTA MORTGAGE, INC	1	\$102,075.00	1.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,534.46	1.11%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$103,957.73	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$107,400.00	1.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$106,500.00	1.08%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$108,547.96	1.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$216,000.00	2.2%	0	\$0.00	NA	0
Total		99	\$9,839,947.84	100%	1	\$97,838.02	1	1
3140FQK55	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,462.52	3.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$4,066,464.81	96.98%	0	\$0.00	NA	0
Total		33	\$4,192,927.33	100%	0	\$0.00	0	0
3140FQK63	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	1.55%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$168,000.00	1.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$8,746,462.15	84.53%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$174,300.00	1.68%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$156,335.55	1.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$164,000.00	1.58%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.62%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	1.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,100.00	1.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,933.00	1.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,300.00	1.52%	0	\$0.00	NA	0
Total		64	\$10,347,430.70	100%	0	\$0.00	0	0
3140FQK89	ANCHOR BANK, N.A	1	\$185,000.00	3.69%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	17	\$4,126,627.77	82.23%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$209,093.15	4.17%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$497,900.00	9.91%	0	\$0.00	NA	0
Total		20	\$5,018,620.92	100%	0	\$0.00		0
3140FQK97	DITECH FINANCIAL LLC	15	\$2,595,304.92	100%	0	\$0.00	NA	0
Total		15	\$2,595,304.92	100%	0	\$0.00		0
3140FQKA4	A+ MORTGAGE SERVICES, INC	1	\$256,800.00	0.6%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$207,886.42	0.49%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	3	\$1,407,444.24	3.31%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$229,653.58	0.54%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$229,489.53	0.54%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$316,882.92	0.75%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$251,335.88	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$369,442.72	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$231,650.57	0.54%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC	1	\$271,649.40	0.64%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$291,569.83	0.69%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$303,771.39	0.71%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$533,850.00	1.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$399,896.78	0.94%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$296,153.28	0.7%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$269,220.66	0.63%	0	\$0.00	NA	0
	CF BANK	1	\$364,450.26	0.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$243,632.50	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$289,699.33	0.68%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$456,224.53	1.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$18,907,872.91	44.46%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	5	\$1,578,547.12	3.71%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$377,600.00	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$477,489.73	1.12%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$379,452.49	0.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$612,473.11	1.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$314,450.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$512,816.89	1.21%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$220,667.14	0.52%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$353,562.22	0.83%	0	\$0.00	NA	0

	KRKABOB INCORPORATED	1	\$416,371.94	0.98%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$757,752.03	1.78%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$298,698.92	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$324,460.58	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,420.95	0.68%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$670,731.30	1.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$279,578.28	0.66%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$238,098.71	0.56%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	\$758,976.44	1.78%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$326,500.00	0.77%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$258,377.19	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$459,271.55	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$232,678.99	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$204,191.99	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$212,430.00	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,698.76	0.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$318,500.00	0.75%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$259,608.40	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$591,200.00	1.39%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$288,000.00	0.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$622,577.13	1.46%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$267,496.50	0.63%	0	\$0.00	NA	0
	TOWNEBANK	1	\$223,890.58	0.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,384.52	0.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$475,604.63	1.12%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,249,588.24	2.94%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,550.00	0.69%	0	\$0.00	NA	0
Total		140	\$42,532,273.06	100%	0	\$0.00		0
3140FQKB2	COLUMBIA STATE BANK	1	\$75,899.92	2.81%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$1,991,426.20	73.77%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$49,336.42	1.83%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$73,898.04	2.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$59,334.52	2.2%	0	\$0.00	NA	0
		1	\$55,600.00	2.06%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION							
	LOAN SIMPLE, INC	1	\$52,182.74	1.93%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$140,732.97	5.21%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$68,909.14	2.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$68,357.80	2.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$63,920.00	2.37%	0	\$0.00	NA	0
Total		40	\$2,699,597.75	100%	0	\$0.00		0
3140FQKC0	AMERISOUTH MORTGAGE COMPANY	1	\$86,000.00	2.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$109,851.83	2.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$311,782.54	7.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$3,503,160.77	83.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,712.81	2.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0
Total		43	\$4,198,007.95	100%	0	\$0.00		0
3140FQKD8	A+ MORTGAGE SERVICES, INC	1	\$116,400.00	2.98%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$112,345.01	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$115,843.75	2.97%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$119,841.69	3.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,839.34	3.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$2,836,181.80	72.7%	0	\$0.00	NA	0
	HOWARD BANK	1	\$115,000.00	2.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,836.71	3.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,935.91	3.05%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,940.53	3.11%	0	\$0.00	NA	0
Total		33	\$3,901,164.74	100%	0	\$0.00		0
3140FQKE6	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$279,722.69	5.71%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$145,304.01	2.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,523,434.78	71.95%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$126,848.88	2.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$144,400.78	2.95%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$132,523.17	2.71%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$128,073.31	2.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,796.63	5.64%	0	\$0.00	NA	0
Total		36	\$4,897,104.25	100%	0	\$0.00		0

3140FQKF3	ACADEMY MORTGAGE CORPORATION	1	\$152,387.59	3.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$150,991.69	3.24%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$160,000.00	3.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,544,931.75	76.04%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$171,263.72	3.67%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	3.5%	0	\$0.00	NA	0
	TOWNEBANK	1	\$151,790.58	3.26%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$167,716.26	3.59%	0	\$0.00	NA	0
Total		29	\$4,662,081.59	100%	0	\$0.00		0
3140FQKG1	ALPHA MORTGAGE CORPORATION	1	\$178,125.00	3.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$179,503.14	3.31%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$179,503.14	3.31%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$177,521.20	3.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$3,954,643.58	72.83%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$182,148.70	3.35%	0	\$0.00	NA	0
	MILEND, INC	1	\$188,539.89	3.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$197,893.81	3.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$192,446.25	3.54%	0	\$0.00	NA	0
Total		29	\$5,430,324.71	100%	0	\$0.00		0
3140FQKH9	DITECH FINANCIAL LLC	6	\$1,504,754.33	100%	0	\$0.00	NA	0
Total		6	\$1,504,754.33	100%	0	\$0.00		0
3140FQKK2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,044.68	14.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,942,368.37	85.85%	0	\$0.00	NA	0
Total		9	\$2,262,413.05	100%	0	\$0.00		0
3140FQKL0	DITECH FINANCIAL LLC	18	\$4,898,130.83	91.09%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$204,000.00	3.79%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$275,000.00	5.12%	0	\$0.00	NA	0
Total		20	\$5,377,130.83	100%	0	\$0.00		0
3140FQKM8	ALLIED FIRST BANK, SB	1	\$216,308.24	2.21%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$211,616.64	2.16%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$201,340.49	2.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,439.64	4.24%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$6,655,792.03	67.89%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$212,000.00	2.16%	0	\$0.00	NA	0

	HOWARD BANK	1	\$235,696.21	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$620,395.60	6.33%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$239,352.26	2.44%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$384,481.40	3.92%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$411,556.98	4.2%	0	\$0.00	NA	0
Total		34	\$9,803,979.49	100%	0	\$0.00		0
3140FQKN6	A&D MORTGAGE LLC	1	\$204,736.11	3.96%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$474,143.92	9.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$219,079.49	4.23%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$203,737.41	3.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$1,094,629.67	21.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$232,193.84	4.49%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$414,000.00	8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$400,020.98	7.73%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$267,639.00	5.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$338,703.39	6.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,438.29	8.05%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$299,604.23	5.79%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$390,928.70	7.55%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$219,202.85	4.24%	0	\$0.00	NA	0
Total		19	\$5,175,057.88	100%	0	\$0.00		0
3140FQKP1	AMERICAN FINANCIAL LENDING, INC	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$141,411.47	3.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$53,512.55	1.42%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$46,741.12	1.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,787.13	1.75%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$58,000.00	1.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	43	\$2,770,353.97	73.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$104,635.35	2.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$82,291.99	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$67,529.30	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$57,144.00	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,500.00	1.26%	0	\$0.00	NA	0
	NTFN, INC	1	\$58,429.71	1.55%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$135,084.22	3.59%	0	\$0.00	NA	0
Total			60	\$3,764,420.81	100%	0	\$0.00		0
3140FQKQ9		CHERRY CREEK MORTGAGE CO, INC	1	\$85,500.00	2.01%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	41	\$4,072,184.61	95.93%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$87,192.66	2.06%	0	\$0.00	NA	0
Total			43	\$4,244,877.27	100%	0	\$0.00		0
3140FQKR7		ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	3.19%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	28	\$3,264,860.48	87.4%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,104.31	3.24%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,341.16	6.17%	0	\$0.00	NA	0
Total			32	\$3,735,505.95	100%	0	\$0.00		0
3140FQKS5		ACADEMY MORTGAGE CORPORATION	1	\$128,773.00	2%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$131,602.32	2.05%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	1.99%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	39	\$5,364,393.62	83.44%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$131,837.70	2.05%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,498.49	6.49%	0	\$0.00	NA	0
		RESMAC, INC	1	\$126,707.00	1.98%	0	\$0.00	NA	0
Total			47	\$6,428,812.13	100%	0	\$0.00		0
3140FQKT3		ALTERRA GROUP, LLC	1	\$156,363.75	6.9%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,594.70	7.4%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	11	\$1,773,884.83	78.28%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$168,334.17	7.42%	0	\$0.00	NA	0
Total			14	\$2,266,177.45	100%	0	\$0.00		0
3140FQKU0		DITECH FINANCIAL LLC	8	\$1,475,568.41	79.91%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,284.93	10.14%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$183,773.76	9.95%	0	\$0.00	NA	0
Total			10	\$1,846,627.10	100%	0	\$0.00		0
3140FQKV8		DITECH FINANCIAL LLC	4	\$1,133,829.00	100%	0	\$0.00	NA	0
Total			4	\$1,133,829.00	100%	0	\$0.00		0

3140FQKW6	COLUMBIA STATE BANK	1	\$212,000.00	6.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$3,050,805.94	93.5%	0	\$0.00	NA	0
Total		13	\$3,262,805.94	100%	0	\$0.00		0
3140FQKX4	ALAMEDA MORTGAGE CORPORATION	1	\$388,000.00	19.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,600.00	11.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$720,628.85	36.26%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$286,000.00	14.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,118.71	18.28%	0	\$0.00	NA	0
Total		7	\$1,987,347.56	100%	0	\$0.00		0
3140FQKY2	BANK OF ENGLAND	1	\$80,000.00	5.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$858,562.84	59.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$60,000.00	4.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$44,926.19	3.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$78,500.00	5.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$54,461.40	3.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$71,900.00	4.97%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$70,000.00	4.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$68,000.00	4.7%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$60,000.00	4.14%	0	\$0.00	NA	0
Total		22	\$1,446,350.43	100%	0	\$0.00		0
3140FQKZ9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,048.40	3.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$110,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$103,000.00	3.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$109,012.72	3.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$209,300.00	6.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	3.05%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$191,000.00	5.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	2.78%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$107,000.00	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$104,000.00	3.09%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	7	\$702,616.03	20.87%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$107,026.37	3.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,532.74	3.11%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,000.00	3.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$90,403.94	2.69%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$107,000.00	3.18%	0	\$0.00	NA	0
	LEGACY BANK	1	\$110,000.00	3.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$97,000.00	2.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,533.28	3.16%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,000.00	3.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,554.99	2.95%	0	\$0.00	NA	0
Total		33	\$3,366,028.47	100%	0	\$0.00		0
3140FQLA3	DITECH FINANCIAL LLC	40	\$2,379,141.59	98.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$35,950.28	1.49%	0	\$0.00	NA	0
Total		41	\$2,415,091.87	100%	0	\$0.00		0
3140FQLB1	DITECH FINANCIAL LLC	46	\$4,476,037.84	97.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,806.06	2.37%	0	\$0.00	NA	0
Total		47	\$4,584,843.90	100%	0	\$0.00		0
3140FQLC9	BANK OF THE OZARKS	2	\$244,800.00	9.14%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$112,000.00	4.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,199,055.13	82.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$123,000.00	4.59%	0	\$0.00	NA	0
Total		23	\$2,678,855.13	100%	0	\$0.00		0
3140FQLD7	DITECH FINANCIAL LLC	17	\$2,312,308.61	100%	0	\$0.00	NA	0
Total		17	\$2,312,308.61	100%	0	\$0.00		0
3140FQLE5	DITECH FINANCIAL LLC	12	\$1,902,278.31	100%	0	\$0.00	NA	0
Total		12	\$1,902,278.31	100%	0	\$0.00		0
3140FQLG0	AMERICAN FINANCIAL NETWORK, INC	1	\$246,483.96	9.17%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$311,250.00	11.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,705,014.28	63.43%	0	\$0.00	NA	0

		EAST BOSTON SAVINGS BANK	1	\$425,229.14	15.82%	0	\$0.00	NA	0
Total			11	\$2,687,977.38	100%	0	\$0.00		0
3140FQLH8		ACADEMY MORTGAGE CORPORATION	1	\$385,775.97	6.61%	0	\$0.00	NA	0
		AEM LOAN CORPORATION	1	\$539,053.33	9.23%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$298,924.33	5.12%	0	\$0.00	NA	0
		BEVERLY BANK	1	\$413,200.00	7.08%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	15	\$3,783,723.09	64.82%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	7.14%	0	\$0.00	NA	0
Total			20	\$5,837,676.72	100%	0	\$0.00		0
3140FQLJ4		ACADEMY MORTGAGE CORPORATION	4	\$1,442,334.51	15.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$625,500.00	6.68%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	\$250,000.00	2.67%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.78%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	13	\$3,549,474.39	37.91%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$598,024.85	6.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	2.17%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$801,354.00	8.56%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$347,360.00	3.71%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$350,000.00	3.74%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$321,958.33	3.44%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	\$417,000.00	4.45%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.1%	0	\$0.00	NA	0
Total			29	\$9,363,506.08	100%	0	\$0.00		0
3140FQLL9		ACADEMY MORTGAGE CORPORATION	2	\$365,486.38	25.11%	0	\$0.00	NA	0
		CAPITAL BANK CORPORATION	1	\$124,000.00	8.52%	0	\$0.00	NA	0
		FIRST BANK	1	\$399,254.48	27.43%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$261,605.39	17.97%	0	\$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$305,200.00	20.97%	0	\$0.00	NA	0
Total			6	\$1,455,546.25	100%	0	\$0.00		0
3140FQLM7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$373,600.00	32.26%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	22.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$283,000.00	24.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$244,850.00	21.15%	0	\$0.00	NA	0
Total		4	\$1,157,950.00	100%	0	\$0.00		0
3140FQLN5	A&D MORTGAGE LLC	1	\$138,750.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$126,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,182.10	1.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,000.00	0.84%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$130,000.00	0.84%	0	\$0.00	NA	0
	CIBM BANK	1	\$144,500.00	0.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	96	\$12,181,465.63	79.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$115,753.02	0.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$137,907.90	0.9%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,300.00	0.8%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$146,000.00	0.95%	0	\$0.00	NA	0
	NTFN, INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,600.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,401.49	1.81%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	0.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$115,700.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$142,550.00	0.93%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$149,000.00	0.97%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$114,000.00	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$120,800.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA	0
Total		120	\$15,402,110.14	100%	0	\$0.00		0
3140FQLP0	AEM LOAN CORPORATION	1	\$403,251.07	1.51%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$611,722.00	2.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$177,200.00	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,794.43	1.05%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.85%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$339,750.00	1.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$229,500.00	0.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	75	\$18,078,000.45	67.6%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$397,600.00	1.49%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$208,000.00	0.78%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$410,500.00	1.53%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$190,100.12	0.71%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$772,000.00	2.89%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$485,000.00	1.81%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,200.00	0.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$405,000.00	1.51%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$262,150.00	0.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$437,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$827,825.34	3.1%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,000.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$264,000.00	0.99%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$222,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$515,020.00	1.92%	0	\$0.00	NA	0
Total		106	\$26,743,613.41	100%	0	\$0.00		0
3140FQLQ8	CASON HOME LOANS	1	\$78,750.00	0.71%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	162	\$10,114,530.65	90.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$74,698.33	0.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$82,659.27	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$39,500.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,717.99	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$54,000.00	0.48%	0	\$0.00	NA	0

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$58,000.00	0.52%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$108,058.84	0.97%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$72,500.00	0.65%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,000.00	0.58%	0	\$0.00	NA	0
Total		178	\$11,157,615.08	100%	0	\$0.00		0
3140FQLR6	DITECH FINANCIAL LLC	17	\$2,306,567.83	89.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	5.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$134,300.00	5.2%	0	\$0.00	NA	0
Total		19	\$2,584,867.83	100%	0	\$0.00		0
3140FQLS4	DITECH FINANCIAL LLC	14	\$3,220,807.81	89.46%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$185,493.12	5.15%	0	\$0.00	NA	0
	TOWNEBANK	1	\$194,158.00	5.39%	0	\$0.00	NA	0
Total		16	\$3,600,458.93	100%	0	\$0.00		0
3140FQLT2	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$123,880.43	6.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$146,700.00	7.61%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$150,000.00	7.78%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$119,000.00	6.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	6.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$381,288.99	19.77%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	6.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,000.00	7.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$113,004.78	5.86%	0	\$0.00	NA	0
	HOWARD BANK	1	\$110,483.00	5.73%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$126,700.00	6.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,220.00	6.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,433.44	7.28%	0	\$0.00	NA	0
Total		15	\$1,928,710.64	100%	0	\$0.00		0
3140FQLU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$643,172.54	19.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$161,990.00	4.95%	0	\$0.00	NA	0

	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	5.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,103.00	4.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$169,452.37	5.17%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$162,000.00	4.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,320.00	4.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$671,063.76	20.49%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$156,750.00	4.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,939.13	5.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$153,000.00	4.67%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$171,926.00	5.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$156,655.00	4.78%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$174,600.00	5.33%	0	\$0.00	NA	0
Total		20	\$3,274,971.80	100%	0	\$0.00		0
3140FQN29	MOVEMENT MORTGAGE, LLC	10	\$3,005,047.94	100%	0	\$0.00	NA	0
Total		10	\$3,005,047.94	100%	0	\$0.00		0
3140FQN37	MOVEMENT MORTGAGE, LLC	11	\$3,496,875.00	100%	0	\$0.00	NA	0
Total		11	\$3,496,875.00	100%	0	\$0.00		0
3140FQN45	MOVEMENT MORTGAGE, LLC	6	\$1,929,499.00	100%	0	\$0.00	NA	0
Total		6	\$1,929,499.00	100%	0	\$0.00		0
3140FQN52	MOVEMENT MORTGAGE, LLC	25	\$2,329,202.00	85.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$409,515.00	14.95%	0	\$0.00	NA	0
Total		29	\$2,738,717.00	100%	0	\$0.00		0
3140FQN60	MOVEMENT MORTGAGE	3	\$401,200.00	3.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	77	\$10,100,048.75	91.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$540,376.00	4.9%	0	\$0.00	NA	0
Total		84	\$11,041,624.75	100%	0	\$0.00		0
3140FQN78	MOVEMENT MORTGAGE, LLC	47	\$7,636,724.00	90.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$784,537.00	9.32%	0	\$0.00	NA	0
Total		52	\$8,421,261.00	100%	0	\$0.00		0
3140FQN86	MOVEMENT MORTGAGE, LLC	24	\$1,710,369.00	88.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,650.00	11.1%	0	\$0.00	NA	0
Total		27	\$1,924,019.00	100%	0	\$0.00		0

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3140FQN94	MOVEMENT MORTGAGE, LLC	40	\$3,907,964.74	97.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,305.00	2.58%	0	\$0.00	NA	0
Total		41	\$4,011,269.74	100%	0	\$0.00		0
3140FQNU7	MOVEMENT MORTGAGE, LLC	53	\$16,210,341.78	93.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,135,904.76	6.55%	0	\$0.00	NA	0
Total		57	\$17,346,246.54	100%	0	\$0.00		0
3140FQNV5	MOVEMENT MORTGAGE, LLC	10	\$1,219,252.45	91.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,103.74	8.69%	0	\$0.00	NA	0
Total		11	\$1,335,356.19	100%	0	\$0.00		0
3140FQNW3	MOVEMENT MORTGAGE, LLC	5	\$1,005,475.00	80.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,320.00	19.16%	0	\$0.00	NA	0
Total		6	\$1,243,795.00	100%	0	\$0.00		0
3140FQNX1	MOVEMENT MORTGAGE	2	\$643,750.00	2.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	68	\$20,485,200.00	86.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,676,580.00	11.25%	0	\$0.00	NA	0
Total		78	\$23,805,530.00	100%	0	\$0.00		0
3140FQNY9	MOVEMENT MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	151	\$44,580,805.00	96.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,618,829.00	3.49%	0	\$0.00	NA	0
Total		158	\$46,399,634.00	100%	0	\$0.00		0
3140FQNZ6	MOVEMENT MORTGAGE, LLC	7	\$1,931,425.00	100%	0	\$0.00	NA	0
Total		7	\$1,931,425.00	100%	0	\$0.00		0
3140FQPA9	MOVEMENT MORTGAGE	1	\$142,405.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	77	\$10,018,392.00	92.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$687,975.00	6.34%	0	\$0.00	NA	0
Total		83	\$10,848,772.00	100%	0	\$0.00		0
3140FQPB7	MOVEMENT MORTGAGE	2	\$330,000.00	4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	46	\$7,432,313.00	90.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,658.00	5.81%	0	\$0.00	NA	0

Total			51	\$8,240,971.00	100%	0	\$0.00	0
3140FQPC5	MOVEMENT MORTGAGE		2	\$83,000.00	3.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		34	\$2,209,713.00	96.38%	0	\$0.00	NA
Total			36	\$2,292,713.00	100%	0	\$0.00	0
3140FQPD3	MOVEMENT MORTGAGE, LLC		20	\$2,012,199.00	95.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$95,900.00	4.55%	0	\$0.00	NA
Total			21	\$2,108,099.00	100%	0	\$0.00	0
3140FQPE1	MOVEMENT MORTGAGE, LLC		12	\$1,575,500.00	85.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$261,600.00	14.24%	0	\$0.00	NA
Total			14	\$1,837,100.00	100%	0	\$0.00	0
3140FQPF8	MOVEMENT MORTGAGE, LLC		10	\$1,619,878.00	90.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$168,000.00	9.4%	0	\$0.00	NA
Total			11	\$1,787,878.00	100%	0	\$0.00	0
3140FQPG6	MOVEMENT MORTGAGE, LLC		8	\$2,093,956.00	100%	0	\$0.00	NA
Total			8	\$2,093,956.00	100%	0	\$0.00	0
3140FQPH4	MOVEMENT MORTGAGE		1	\$222,780.00	1.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		71	\$21,240,311.26	97.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$417,000.00	1.9%	0	\$0.00	NA
Total			73	\$21,880,091.26	100%	0	\$0.00	0
3140FQV38	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION		1	\$144,000.00	13.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR		1	\$134,638.00	12.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		1	\$136,328.26	12.43%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS INC		1	\$140,626.87	12.82%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC		1	\$130,562.35	11.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$147,155.00	13.42%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED		1	\$125,600.00	11.45%	0	\$0.00	NA

	BANK						
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,000.00	12.58%	0	\$0.00	NA 0
Total		8	\$1,096,910.48	100%	0	\$0.00	0
3140FQV46	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$608,768.57	9.63%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,476.62	6.58%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,713.04	9.89%	0	\$0.00	NA 0
	BELL BANK	1	\$168,387.88	2.66%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$221,404.00	3.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,950.00	3.62%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	3.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$413,500.00	6.54%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,782.91	5.87%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$300,000.00	4.75%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$328,086.70	5.19%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,729.69	3.32%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$163,500.00	2.59%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$326,000.00	5.16%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,500.00	4.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$411,515.78	6.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,400.00	5.48%	0	\$0.00	NA 0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$236,000.00	3.74%	0	\$0.00	NA 0

		UNIVERSAL LENDING CORPORATION	1	\$164,787.61	2.61%	0	\$0.00	NA	0
Total			23	\$6,318,502.80	100%	0	\$0.00		0
3140FQV53		ADVISA MORTGAGE SERVICES LTD	2	\$528,713.66	1.58%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,875.00	2.16%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$272,500.00	0.82%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$214,960.06	0.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$658,483.36	1.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,400.00	1.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$294,602.63	0.88%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$281,620.15	0.84%	0	\$0.00	NA	0
		BANK OF UTAH A UTAH CORPORATION	1	\$161,500.00	0.48%	0	\$0.00	NA	0
		BELL BANK	1	\$317,870.14	0.95%	0	\$0.00	NA	0
		BELL BANK A CORPORATION	1	\$155,789.86	0.47%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$156,534.04	0.47%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$214,703.79	0.64%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,400.00	0.87%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.85%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,035.01	1.01%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$319,708.91	0.96%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,705.17	0.64%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$207,000.00	0.62%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$416,425.49	1.25%	0	\$0.00	NA	0

COMPANY							
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$571,438.29	1.71%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$365,507.00	1.09%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$224,200.00	0.67%	0	\$0.00	NA	0
FIRST DIRECT LENDING,A LIMITED COMPANY	1	\$176,750.61	0.53%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$580,750.00	1.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,159,289.23	3.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$625,500.00	1.87%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$178,148.63	0.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$316,563.26	0.95%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$290,000.00	0.87%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$181,900.00	0.54%	0	\$0.00	NA	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$202,400.00	0.61%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$661,450.21	1.98%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,002,819.00	3%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$327,537.85	0.98%	0	\$0.00	NA	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$543,267.22	1.63%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,503.14	0.54%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$318,320.64	0.95%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$660,844.73	1.98%	0	\$0.00	NA	0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.75%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$831,269.52	2.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$534,279.34	1.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$376,592.04	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,430.37	0.58%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,425.49	1.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$167,200.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$448,785.49	1.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$202,227.23	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$238,163.95	0.71%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$161,382.33	0.48%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,008.00	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,900.00	0.54%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	4	\$928,796.00	2.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$1,004,040.00	3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$745,934.47	2.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,200.00	1.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,244,413.06	3.72%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$332,000.00	0.99%	0	\$0.00	NA	0
		1	\$255,500.00	0.76%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION						
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$381,600.00	1.14%	0	\$0.00	NA 0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$173,366.16	0.52%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$360,050.00	1.08%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.46%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$150,787.24	0.45%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$340,000.00	1.02%	0	\$0.00	NA 0
	SAGE BANK	1	\$380,000.00	1.14%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,191,469.06	3.56%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$339,440.00	1.02%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$264,750.00	0.79%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$752,634.00	2.25%	0	\$0.00	NA 0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$219,891.34	0.66%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$856,887.00	2.56%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$380,800.00	1.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$415,822.88	1.23%	0	\$0.00	NA 0
Total		116	\$33,428,109.77	100%	0	\$0.00	0
3140FQV61	ADVISORS MORTGAGE GROUP LLC	1	\$142,500.00	2.84%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$142,213.17	2.83%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$126,800.00	2.52%	0	\$0.00	NA 0

	CORPORATION						
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA 0
	CENDERA FUNDING INC	2	\$268,823.65	5.35%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$144,918.98	2.88%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,814.12	2.74%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,600.00	2.9%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$130,500.00	2.6%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	2	\$274,600.00	5.46%	0	\$0.00	NA 0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.89%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,752.21	5.11%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$126,200.00	2.51%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$130,000.00	2.59%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,800.00	2.84%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,816.80	2.7%	0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$130,150.00	2.59%	0	\$0.00	NA 0
	M AND T BANK	1	\$130,000.00	2.59%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,830.28	2.5%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,000.00	2.83%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	2	\$255,848.69	5.09%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$128,000.00	2.55%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,700.00	2.76%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$134,818.15	2.68%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W	2	\$275,750.00	5.49%	0	\$0.00	NA 0

	CFL 607 3548 A						
	THE MORTGAGE WAREHOUSE LLC	1	\$132,750.00	2.64%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,004.09	2.83%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$139,650.00	2.78%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,750.00	2.81%	0	\$0.00	NA 0
Total		37	\$5,024,898.19	100%	0	\$0.00	0
3140FQV79	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	5.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$716,300.00	9.89%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$250,000.00	3.45%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$240,000.00	3.32%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$288,000.00	3.98%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$282,000.00	3.9%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$199,742.55	2.76%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,637.66	3.97%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$288,386.71	3.98%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$193,600.00	2.67%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,000.00	2.98%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	2.9%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	4.02%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,300.00	5.56%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$364,002.85	5.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$913,907.76	12.62%	0	\$0.00	NA 0

	CALIFORNIA CORPOR						
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,600.00	2.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,950.00	4.63%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,008.00	4.66%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$393,750.00	5.44%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI	1	\$215,442.85	2.98%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,858.00	3.12%	0	\$0.00	NA 0
Total		24	\$7,239,486.38	100%	0	\$0.00	0
3140FQV87	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$541,200.00	11.79%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	7.93%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$398,320.00	8.68%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$195,498.02	4.26%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$783,030.00	17.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,053.00	16.12%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$376,000.00	8.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,272.70	9.98%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,825.00	6.91%	0	\$0.00	NA 0
Total		15	\$4,590,198.72	100%	0	\$0.00	0
3140FQV95	ALL WESTERN MORTGAGE INC	1	\$318,750.00	5.83%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.89%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,800.00	4.55%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$274,042.00	5.01%	0	\$0.00	NA 0
		1	\$183,750.00	3.36%	0	\$0.00	NA 0

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$238,000.00	4.35%	0	\$0.00	NA 0
	FC LENDING LTD	1	\$417,000.00	7.63%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,545.00	6.06%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,700.56	4.35%	0	\$0.00	NA 0
	M AND T BANK	1	\$263,150.00	4.81%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$401,250.00	7.34%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$312,000.00	5.71%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,500.00	10.29%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$721,472.60	13.2%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.62%	0	\$0.00	NA 0
Total		18	\$5,467,460.16	100%	0	\$0.00	0
3140FQVA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,400.00	8.51%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE , INC	1	\$255,892.00	7.97%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	1.56%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	4.98%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$312,500.00	9.73%	0	\$0.00	NA 0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$406,000.00	12.64%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	19.46%	0	\$0.00	NA 0
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY	1	\$328,000.00	10.21%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	12.98%	0	\$0.00	NA 0
	GOOGAIN, INC., A CORPORATION	1	\$384,000.00	11.96%	0	\$0.00	NA 0
Total		10	\$3,211,792.00	100%	0	\$0.00	0
3140FQVB0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,000.00	8.39%	0	\$0.00	NA 0

	CALATLANTIC MORTGAGE INC	1	\$395,000.00	8.95%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	4	\$1,212,934.00	27.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	14.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$896,000.00	20.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	4.71%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING ,LLC	2	\$452,500.00	10.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,966.94	5.71%	0	\$0.00	NA	0
Total		13	\$4,411,900.94	100%	0	\$0.00		0
3140FQVC8	AMWEST FUNDING CORP.A CALIFORNIA CORPORATION	1	\$100,000.00	6.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,815.27	10%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,054.98	9.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	9.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,788.66	9.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$144,092.09	8.85%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION	1	\$166,500.00	10.23%	0	\$0.00	NA	0
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$160,100.00	9.84%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$127,811.43	7.85%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,959.09	10.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,783.11	8.85%	0	\$0.00	NA	0
Total		11	\$1,627,461.95	100%	0	\$0.00		0
3140FQVD6	A-M-S MORTGAGE SERVICES, INC	1	\$157,401.71	12.51%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$156,326.93	12.42%	0	\$0.00	NA	0
	CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$120,000.00	9.53%	0	\$0.00	NA	0

	FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$113,842.94	9.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,297.26	12.5%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,593.47	10.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY	1	\$159,838.46	12.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$115,041.29	9.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,298.16	11.63%	0	\$0.00	NA	0
Total		9	\$1,258,640.22	100%	0	\$0.00		0
3140FQVE4	DRAPER AND KRAMER MORTGAGE CORP	2	\$625,500.00	100%	0	\$0.00	NA	0
Total		2	\$625,500.00	100%	0	\$0.00		0
3140FQWA1	1ST MARINER BANK A BANKING CORPORATION	1	\$214,225.00	3.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$163,752.99	2.79%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,312.00	4.43%	0	\$0.00	NA	0
	GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$194,100.69	3.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	\$234,646.06	4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,122,860.57	36.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$510,627.80	8.7%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$149,774.08	2.55%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,900.00	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,348.01	3.97%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$380,000.00	6.47%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$294,000.00	5.01%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	3.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$574,421.08	9.78%	0	\$0.00	NA	0
Total		24	\$5,871,677.28	100%	0	\$0.00		0
3140FQWB9	ADVISORS MORTGAGE GROUP LLC	2	\$248,000.00	7.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,706.33	3.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	3.45%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,095.00	3.2%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$121,992.00	3.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$115,120.00	3.35%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,060.95	10.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	3.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,816.02	3.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,541.15	3.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$116,910.00	3.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$123,800.00	3.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,934.67	6.74%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$230,500.00	6.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,153.61	3.46%	0	\$0.00	NA	0
		1	\$121,000.00	3.52%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,829.16	3.6%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$116,000.00	3.37%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$112,425.00	3.27%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,000.00	3.49%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,859.92	3.6%	0	\$0.00	NA 0
Total		29	\$3,438,913.15	100%	0	\$0.00	0
3140FQWC7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,772.00	12.96%	0	\$0.00	NA 0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,800.00	12.43%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,295.41	13.09%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,317.54	11.42%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,800.64	13.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	11.26%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,491.00	13.11%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,797.10	12.68%	0	\$0.00	NA 0
Total		8	\$1,132,773.69	100%	0	\$0.00	0
3140FQWD5	1ST MARINER BANK A BANKING CORPORATION	1	\$387,500.00	3.69%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,700.00	2.18%	0	\$0.00	NA 0
	ARL LA TEX FINANCIAL SERIVCES , LLC	1	\$271,200.00	2.58%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,250.00	3.74%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	3	\$939,261.00	8.94%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$186,400.00	1.77%	0	\$0.00	NA 0

COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$240,000.00	2.28%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$159,500.00	1.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,940.00	2.51%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$546,250.00	5.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$336,742.05	3.2%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.83%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$196,000.00	1.86%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$280,000.00	2.66%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$225,953.00	2.15%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	3.71%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,000.00	2.74%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,500.00	3%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,050.00	3.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$488,460.01	4.65%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$410,000.00	3.9%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$358,400.00	3.41%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION	1	\$494,254.46	4.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	3.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$194,000.00	1.85%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$407,700.00	3.88%	0	\$0.00	NA	0

	CORPORA						
	VERIDIAN CREDIT UNION	1	\$169,000.00	1.61%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,625.00	2.33%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA
Total		35	\$10,511,735.52	100%	0	\$0.00	0
3140FQWE3	1ST MARINER BANK A BANKING CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$405,000.00	2.98%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$587,982.00	4.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$288,800.00	2.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$367,127.00	2.7%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,309.85	0.91%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$340,000.00	2.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,500.00	1.27%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$163,845.85	1.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$441,334.28	3.25%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$355,500.00	2.62%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$198,000.00	1.46%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$252,000.00	1.86%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$669,095.00	4.93%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$203,200.00	1.5%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,483.96	1.15%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$667,457.78	4.92%	0	\$0.00	NA
		1	\$196,320.00	1.45%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION						
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$220,000.00	1.62%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,968.00	1.69%	0	\$0.00	NA 0
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$249,850.00	1.84%	0	\$0.00	NA 0
	METRO BANK	1	\$270,000.00	1.99%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,648.48	2.63%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$696,591.00	5.13%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$245,093.06	1.81%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	6	\$1,910,286.00	14.07%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,527.00	1.71%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,765.00	2.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,009.51	2.17%	0	\$0.00	NA 0
	RESMAC INC	1	\$158,200.00	1.17%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.65%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,000.00	1.5%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,050.00	1.95%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$448,642.34	3.31%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$342,800.00	2.53%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$528,151.47	3.89%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$452,102.83	3.32%	0	\$0.00	NA 0
Total		48	\$13,574,640.41	100%	0	\$0.00	0
3140FQWF0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,375.00	1.76%	0	\$0.00	NA 0
	AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION	1	\$276,450.00	2.88%	0	\$0.00	NA 0
		1	\$123,000.00	1.28%	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARBOR BANK A STATE CARTRD BANK	1	\$288,000.00	3%	0	\$0.00	NA 0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.99%	0	\$0.00	NA 0
BUSEY BANK	2	\$459,319.00	4.78%	0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$255,364.00	2.66%	0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$308,000.00	3.2%	0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$319,921.00	3.33%	0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,000.00	3.29%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$479,750.00	4.99%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,000.00	1.71%	0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$308,800.00	3.21%	0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$820,000.00	8.53%	0	\$0.00	NA 0
MALVERN NATIONAL BANK A CORPORATION	1	\$413,800.00	4.3%	0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$222,750.00	2.32%	0	\$0.00	NA 0
MLD MORTGAGAGE IN.,A NEW JERSEY CORPORATION	1	\$337,500.00	3.51%	0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	3.59%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$660,150.00	6.87%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$1,107,807.75	11.52%	0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$294,826.00	3.07%	0	\$0.00	NA 0
PARK STERLING BANK A CORPORATION	1	\$407,422.00	4.24%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$339,000.00	3.53%	0	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	2.08%	0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$304,000.00	3.16%	0	\$0.00	NA 0
	1	\$121,600.00	1.26%	0	\$0.00	NA 0

		PREMIUM MORTGAGE CORPORATION						
		VERIDIAN CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00	NA 0
Total			32	\$9,613,834.75	100%	0	\$0.00	0
3140FQWG8		1ST MARINER BANK A BANKING CORPORATION	1	\$472,500.00	5.17%	0	\$0.00	NA 0
		ADVISORS MORTGAGE GROUP LLC	1	\$405,000.00	4.43%	0	\$0.00	NA 0
		ALL WESTERN MORTGAGE INC	1	\$409,200.00	4.48%	0	\$0.00	NA 0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$582,000.00	6.37%	0	\$0.00	NA 0
		CALATLANTIC MORTGAGE INC	2	\$559,254.00	6.12%	0	\$0.00	NA 0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,000.00	4.29%	0	\$0.00	NA 0
		GOLDWATER BANK N A	1	\$315,000.00	3.45%	0	\$0.00	NA 0
		INTERFIRST MORTGAGE COMPANY	1	\$252,500.00	2.76%	0	\$0.00	NA 0
		MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	4.57%	0	\$0.00	NA 0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,920.00	3.77%	0	\$0.00	NA 0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$432,000.00	4.73%	0	\$0.00	NA 0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$222,500.00	2.44%	0	\$0.00	NA 0
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$212,000.00	2.32%	0	\$0.00	NA 0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,500.00	2.41%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE INC	1	\$315,050.00	3.45%	0	\$0.00	NA 0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,800.00	3.39%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,350.00	2.71%	0	\$0.00	NA 0
		PILGRIM MORTGAGE LLC	1	\$381,600.00	4.18%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,705.00	3.62%	0	\$0.00	NA 0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,755.00	3.1%	0	\$0.00	NA 0
			1	\$231,800.00	2.54%	0	\$0.00	NA 0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,293.00	2.95%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	2	\$482,350.00	5.28%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$207,955.00	2.28%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	3.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$327,622.00	3.59%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	2.23%	0	\$0.00	NA 0
Total		30	\$9,133,904.00	100%	0	\$0.00	0
3140FQWH6	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,000.00	9.41%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$114,000.00	8.79%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$116,200.00	8.96%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,300.00	9.51%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$123,200.00	9.5%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$123,594.30	9.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,160.00	8.96%	0	\$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$122,300.00	9.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,750.00	9.08%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$94,926.11	7.32%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$123,500.00	9.51%	0	\$0.00	NA 0
Total		11	\$1,296,930.41	100%	0	\$0.00	0
3140FQWJ2	1ST MARINER BANK A BANKING CORPORATION	3	\$1,056,400.00	4.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$288,112.17	1.1%	0	\$0.00	NA 0

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$204,900.00	0.78%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$138,500.00	0.53%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$299,920.00	1.15%	0	\$0.00	NA	0
ARBOR BANK A STATE CHARTERED BANK	2	\$342,050.00	1.31%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,149.38	0.63%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$832,412.77	3.18%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,400.00	0.76%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$356,000.00	1.36%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	4	\$1,160,564.17	4.43%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$304,000.00	1.16%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,910.00	0.82%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,420.00	0.32%	0	\$0.00	NA	0
COASTAL FUNDING SLC A CORPORATION	1	\$362,400.00	1.38%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABLI	1	\$150,000.00	0.57%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$227,500.00	0.87%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,189.99	0.52%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$506,250.00	1.93%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$370,000.00	1.41%	0	\$0.00	NA	0
FIRST BANK A BANKING CORPORATION	1	\$238,250.00	0.91%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,023,378.08	7.73%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$340,000.00	1.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$288,500.00	1.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$297,798.00	1.14%	0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$482,500.00	1.84%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$620,925.00	2.37%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$368,000.00	1.41%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$280,000.00	1.07%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,000.00	0.58%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$333,510.00	1.27%	0	\$0.00	NA	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$460,300.00	1.76%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.66%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,578.13	1.05%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$417,000.00	1.59%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,512.01	1.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$312,000.00	1.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$187,860.00	0.72%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$392,000.00	1.5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	19	\$5,024,545.00	19.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$215,800.00	0.82%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$265,000.00	1.01%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,600.00	0.82%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$305,928.67	1.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$550,750.00	2.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,600.00	1.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$267,750.00	1.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$180,500.00	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,143.00	0.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,186.68	0.78%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,400.00	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$624,037.70	2.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$218,382.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,000.00	0.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$427,350.00	1.63%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$336,231.52	1.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$417,000.00	1.61%	0	\$0.00	NA	0
Total		96	\$26,177,394.27	100%	0	\$0.00		0
3140FQWK9	1ST MARINER BANK A BANKING CORPORATION	4	\$1,368,445.00	1.36%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$425,285.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$441,750.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$405,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,001,405.00	1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$204,500.00	0.2%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$494,517.00	0.49%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$193,966.96	0.19%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$181,355.00	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$337,500.00	0.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$624,978.00	0.62%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$313,500.00	0.31%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	0.41%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$272,800.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	0

	BUSEY BANK	1	\$185,155.00	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$566,606.00	0.56%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$346,400.00	0.34%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$774,000.00	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,915.00	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$401,600.00	0.4%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$228,950.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$480,752.00	0.48%	0	\$0.00	NA	0
		2	\$596,942.00	0.59%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$734,400.00	0.73%	0	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,021,055.00	1.02%	0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$590,133.00	0.59%	0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.41%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$206,215.00	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	NA 0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$304,000.00	0.3%	0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$409,760.00	0.41%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$7,873,875.00	7.83%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPA	1	\$381,750.00	0.38%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$571,000.00	0.57%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$213,750.00	0.21%	0	\$0.00	NA 0
GOLDWATER BANK NA	7	\$2,192,396.00	2.18%	0	\$0.00	NA 0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,336.00	0.14%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$199,920.00	0.2%	0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,650.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,998.00	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,861,761.00	1.85%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$256,800.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$680,650.00	0.68%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$363,750.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$462,500.00	0.46%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$253,401.00	0.25%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$683,200.00	0.68%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,000.00	0.31%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$370,507.00	0.37%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$223,920.00	0.22%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$565,000.00	0.56%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$422,750.00	0.42%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$693,600.00	0.69%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.3%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$380,950.00	0.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,766,917.00	1.76%	0	\$0.00	NA	0
	M AND T BANK	1	\$431,997.00	0.43%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	4	\$1,054,519.99	1.05%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$492,328.00	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$273,918.00	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$894,250.00	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$311,600.00	0.31%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$717,500.00	0.71%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$417,600.00	0.42%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,750.00	0.23%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$546,050.00	0.54%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	2	\$560,200.00	0.56%	0	\$0.00	NA 0
	NETWORK FUNDING LP	7	\$1,939,266.50	1.93%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	NORTH STATE BANK	2	\$565,100.00	0.56%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	0.2%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$781,700.00	0.78%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$387,000.00	0.38%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	23	\$7,281,964.00	7.24%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,INC	1	\$357,260.00	0.36%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	8	\$2,636,160.00	2.62%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.33%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$413,000.00	0.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,547,500.00	1.54%	0	\$0.00	NA 0
	PARK STERLING BANK A CORPORATION	3	\$994,049.32	0.99%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$331,400.00	0.33%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$214,400.00	0.21%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA 0
		4	\$983,850.00	0.98%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY HOME MORTGAGE L P	1	\$396,781.00	0.39%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$294,430.00	0.29%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,072,872.00	1.07%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$235,000.00	0.23%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,030,950.00	1.03%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	2	\$1,065,000.00	1.06%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$375,000.00	0.37%	0	\$0.00	NA 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,650.00	0.4%	0	\$0.00	NA 0
	SAGE BANK	1	\$370,000.00	0.37%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$694,360.00	0.69%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$357,425.00	0.36%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$338,500.00	0.34%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$838,294.00	0.83%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$340,000.00	0.34%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.29%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$577,000.00	0.57%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON	1	\$392,000.00	0.39%	0	\$0.00	NA 0

	CORPORATION						
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$591,200.00	0.59%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$357,650.00	0.36%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$364,779.00	0.36%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$773,572.00	0.77%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,116,040.00	3.1%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$225,625.00	0.22%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$410,900.00	0.41%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$675,170.00	0.67%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$281,347.00	0.28%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$202,200.00	0.2%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$798,052.00	0.79%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$640,250.00	0.64%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$382,330.00	0.38%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,042,415.00	1.04%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$273,980.00	0.27%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,356,700.00	1.35%	0	\$0.00	NA 0
Total		329	\$100,575,950.77	100%	0	\$0.00	0

3140FQWL7	1ST MARINER BANK A BANKING CORPORATION	1	\$363,750.00	1.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,500.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,028,750.00	3.9%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$202,400.00	0.77%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$177,526.36	0.67%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,600.00	0.78%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$365,000.00	1.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,000.00	2.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,300.00	0.81%	0	\$0.00	NA	0
	CHURCHILLI MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	0.91%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$250,000.00	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,285.00	0.97%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$347,571.47	1.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$599,227.66	2.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$677,460.00	2.57%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,130.00	0.86%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$819,000.00	3.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$390,000.00	1.48%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$308,110.00	1.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$154,800.00	0.59%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0
INTEGRITY FINANCIAL GROUP INC	1	\$406,500.00	1.54%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION	1	\$311,920.00	1.18%	0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$598,339.88	2.27%	0	\$0.00	NA	0
LADER LENDING, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.73%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,500.00	1.44%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,000.00	1.45%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.83%	0	\$0.00	NA	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$471,950.00	1.79%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$415,254.45	1.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$416,475.36	1.58%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$2,234,446.00	8.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,600.00	0.86%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,620,499.00	6.14%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	2	\$552,400.00	2.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,533,557.85	5.81%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	2	\$834,000.00	3.16%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$233,750.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	2	\$726,700.00	2.75%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$246,680.00	0.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$679,334.00	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$248,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$403,750.00	1.53%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$288,000.00	1.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$381,661.00	1.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$346,291.00	1.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$151,008.00	0.51%	0	\$0.00	NA	0
Total		84	\$26,407,777.03	100%	0	\$0.00		0
3140FQWM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,100.00	4%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$239,200.00	4.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$155,765.04	3.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$358,000.00	7.38%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$257,602.76	5.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$230,644.33	4.76%	0	\$0.00	NA	0
		1	\$279,578.28	5.77%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO LLC							
	NVR MORTGAGE FINANCE INC	4	\$1,047,437.00	21.6%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$479,166.81	9.88%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$348,920.59	7.2%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$297,000.00	6.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$305,139.72	6.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,650.02	4.94%	0	\$0.00	NA	0
Total		17	\$4,848,204.55	100%	0	\$0.00		0
3140FQY27	INNOVATIVE MORTGAGE SERVICES, INC	1	\$220,000.00	2.25%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC	1	\$174,000.00	1.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,984,083.14	91.86%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$402,000.00	4.11%	0	\$0.00	NA	0
Total		34	\$9,780,083.14	100%	0	\$0.00		0
3140FQY35	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,896,212.13	100%	0	\$0.00	NA	0
Total		8	\$1,896,212.13	100%	0	\$0.00		0
3140FQY43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,304,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,304,800.00	100%	0	\$0.00		0
3140FQY50	GOOGAIN INC., A CORPORATION	1	\$206,250.00	9.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,978,750.00	90.56%	0	\$0.00	NA	0
Total		9	\$2,185,000.00	100%	0	\$0.00		0
3140FQY68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,541,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,541,700.00	100%	0	\$0.00		0

3140FQY76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,221,050.00	100%	0	\$0.00	NA	0
Total			36	\$9,221,050.00	100%	0	\$0.00		0
3140FQY84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,232,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,232,200.00	100%	0	\$0.00		0
3140FQY92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,614,218.28	100%	0	\$0.00	NA	0
Total			11	\$2,614,218.28	100%	0	\$0.00		0
3140FQYP6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,547,358.32	25.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,476,100.00	74.31%	0	\$0.00	NA	0
Total			22	\$6,023,458.32	100%	0	\$0.00		0
3140FQYQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,925,478.08	95.38%	0	\$0.00	NA	0
Total			17	\$4,115,478.08	100%	0	\$0.00		0
3140FQYR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$860,389.44	11.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,526,198.19	88.35%	0	\$0.00	NA	0
Total			23	\$7,386,587.63	100%	0	\$0.00		0
3140FQYS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,171,317.80	100%	0	\$0.00	NA	0
Total			8	\$2,171,317.80	100%	0	\$0.00		0
3140FQYT8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,415.00	2.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,129,293.85	97.02%	0	\$0.00	NA	0

Total			33	\$9,409,708.85	100%	0	\$0.00	0
3140FQYU5		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$692,876.11	13.18%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	7.94%	0	\$0.00	NA
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$225,600.00	4.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,666,700.00	69.77%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$253,000.00	4.82%	0	\$0.00	NA
Total			19	\$5,255,176.11	100%	0	\$0.00	0
3140FQYV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,944,850.00	100%	0	\$0.00	NA
Total			7	\$1,944,850.00	100%	0	\$0.00	0
3140FQYW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,693,036.52	100%	0	\$0.00	NA
Total			13	\$3,693,036.52	100%	0	\$0.00	0
3140FQYX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,349,000.00	100%	0	\$0.00	NA
Total			6	\$1,349,000.00	100%	0	\$0.00	0
3140FQYY7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$232,000.00	3.15%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$317,994.47	4.32%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$220,000.00	2.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,592,260.09	89.54%	0	\$0.00	NA
Total			25	\$7,362,254.56	100%	0	\$0.00	0
3140FQYZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,962,900.00	100%	0	\$0.00	NA
Total			7	\$1,962,900.00	100%	0	\$0.00	0
3140FQZ26		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,600.00	3.69%	0	\$0.00	NA
		KEYSTONE FUNDING INC	1	\$184,000.00	3.6%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,740,398.12	92.71%	0	\$0.00	NA	0
Total			19	\$5,112,998.12	100%	0	\$0.00		0
3140FQZ34		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$622,601.65	9.53%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$300,000.00	4.59%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC	1	\$331,000.00	5.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,276,100.00	80.81%	0	\$0.00	NA	0
Total			21	\$6,529,701.65	100%	0	\$0.00		0
3140FQZ42		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$295,000.00	1.75%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,706,750.00	10.12%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$289,000.00	1.71%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$588,612.12	3.49%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$540,702.26	3.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$13,453,151.15	79.73%	0	\$0.00	NA	0
Total			53	\$16,873,215.53	100%	0	\$0.00		0
3140FQZ59		GOOGAIN INC., A CORPORATION	1	\$394,193.81	3.82%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$385,899.79	3.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,527,989.77	92.44%	0	\$0.00	NA	0
Total			51	\$10,308,083.37	100%	0	\$0.00		0
3140FQZ67		ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	3.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,648,100.00	96.67%	0	\$0.00	NA	0
Total			17	\$4,808,100.00	100%	0	\$0.00		0
3140FQZ75		CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$991,500.00	18.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,436,800.00	81.73%	0	\$0.00	NA	0
Total			21	\$5,428,300.00	100%	0	\$0.00		0

3140FQZ83		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,500.00	8.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,115,917.94	91.15%	0	\$0.00	NA	0
Total			16	\$4,515,417.94	100%	0	\$0.00		0
3140FQZ91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,102,150.00	100%	0	\$0.00	NA	0
Total			18	\$5,102,150.00	100%	0	\$0.00		0
3140FQZA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,604,050.00	100%	0	\$0.00	NA	0
Total			16	\$3,604,050.00	100%	0	\$0.00		0
3140FQZB6		MAXREAL CUPERTINO	1	\$526,371.64	4.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,295,382.19	95.14%	0	\$0.00	NA	0
Total			38	\$10,821,753.83	100%	0	\$0.00		0
3140FQZC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,626,572.78	100%	0	\$0.00	NA	0
Total			6	\$1,626,572.78	100%	0	\$0.00		0
3140FQZD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,608,500.00	95.13%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$133,500.00	4.87%	0	\$0.00	NA	0
Total			11	\$2,742,000.00	100%	0	\$0.00		0
3140FQZE0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$702,000.00	30.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,587,195.66	69.33%	0	\$0.00	NA	0
Total			10	\$2,289,195.66	100%	0	\$0.00		0
3140FQZF7		ATTORNEYS FUNDING GROUP INC	1	\$217,000.00	5.33%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$396,000.00	9.72%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$289,000.00	7.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	10	\$3,171,719.21	77.86%	0	\$0.00	NA	0

		LIMITED PAR						
Total			13	\$4,073,719.21	100%	0	\$0.00	0
3140FQZG5		CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$866,000.00	21.11%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,236,907.49	78.89%	0	\$0.00	NA
Total			16	\$4,102,907.49	100%	0	\$0.00	0
3140FQZH3		OPTIMUM FIRST INC	1	\$400,000.00	23.79%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,281,250.00	76.21%	0	\$0.00	NA
Total			6	\$1,681,250.00	100%	0	\$0.00	0
3140FQZJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,430,346.46	100%	0	\$0.00	NA
Total			7	\$1,430,346.46	100%	0	\$0.00	0
3140FQZK6		GOOGAIN INC., A CORPORATION	1	\$349,900.00	13.09%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,322,117.74	86.91%	0	\$0.00	NA
Total			10	\$2,672,017.74	100%	0	\$0.00	0
3140FQZL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,391,341.87	100%	0	\$0.00	NA
Total			4	\$1,391,341.87	100%	0	\$0.00	0
3140FQZM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,787,500.00	100%	0	\$0.00	NA
Total			10	\$2,787,500.00	100%	0	\$0.00	0
3140FQZN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,106,664.80	100%	0	\$0.00	NA
Total			26	\$8,106,664.80	100%	0	\$0.00	0
3140FQZP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,935,900.00	100%	0	\$0.00	NA
Total			10	\$2,935,900.00	100%	0	\$0.00	0

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3140FQZQ3		GOOGAIN INC., A CORPORATION	2	\$825,000.00	16.02%	0	\$0.00	NA	0
		JWH FINANCIAL INC	1	\$272,000.00	5.28%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$503,900.00	9.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,549,821.10	68.92%	0	\$0.00	NA	0
Total			22	\$5,150,721.10	100%	0	\$0.00		0
3140FQZR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,127,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,127,100.00	100%	0	\$0.00		0
3140FQZS9		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$280,000.00	2.84%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	1.9%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	4	\$773,163.45	7.84%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$248,000.00	2.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,373,263.59	84.91%	0	\$0.00	NA	0
Total			33	\$9,861,427.04	100%	0	\$0.00		0
3140FQZT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,745,330.22	100%	0	\$0.00	NA	0
Total			6	\$1,745,330.22	100%	0	\$0.00		0
3140FQZU4		ATTORNEYS FUNDING GROUP INC	1	\$292,000.00	1.69%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$260,000.00	1.51%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$501,000.00	2.91%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$252,000.00	1.46%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$761,000.00	4.42%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	3	\$1,500,000.00	8.71%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,506,326.89	78.4%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC	1	\$155,000.00	0.9%	0	\$0.00	NA	0
Total			56	\$17,227,326.89	100%	0	\$0.00		0
3140FQZV2		GOOGAIN INC., A CORPORATION	2	\$985,888.00	14.64%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$260,000.00	3.86%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$118,304.47	1.76%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$284,250.00	4.22%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,086,805.75	75.52%	0	\$0.00	NA	0
Total			25	\$6,735,248.22	100%	0	\$0.00		0
3140FQZW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,351,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,351,200.00	100%	0	\$0.00		0
3140FQZX8		CORNERSTONE MORTGAGE SERVICES, INC	1	\$488,000.00	4.84%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$279,500.00	2.77%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$470,000.00	4.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,656,507.01	85.87%	0	\$0.00	NA	0
Total			34	\$10,082,007.01	100%	0	\$0.00		0
3140FQZY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,509,195.07	100%	0	\$0.00	NA	0
Total			9	\$2,509,195.07	100%	0	\$0.00		0
3140FQZZ3		MORTGAGE ADVANTAGE LENDING LLC	1	\$376,250.00	5.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,024,798.45	94.92%	0	\$0.00	NA	0
Total			27	\$7,401,048.45	100%	0	\$0.00		0
3140FR4A0		ANDERSON BROTHERS BANK	1	\$106,400.00	7.17%	0	\$0.00	NA	0
		BANK OF THE JAMES	3	\$256,182.93	17.26%	0	\$0.00	NA	0
		FIRST BANK OF TENNESSEE	1	\$78,646.30	5.3%	0	\$0.00	NA	0
		FIRSTBANK	13	\$1,043,308.35	70.27%	0	\$0.00	NA	0
Total			18	\$1,484,537.58	100%	0	\$0.00		0
3140FR4B8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,423.47	9.9%	0	\$0.00	NA	0
		BELL BANK A CORPORATION	1	\$96,348.75	8.8%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$104,000.00	9.5%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$103,075.11	9.42%	0	\$0.00	NA	0

		CORPORATIO						
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$104,300.00	9.53%	0	\$0.00	NA 0
		NETWORK FUNDING LP	1	\$91,243.42	8.34%	0	\$0.00	NA 0
		NTFN INC A CORPORATION	1	\$99,585.28	9.1%	0	\$0.00	NA 0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,469.09	8.9%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,646.95	7.82%	0	\$0.00	NA 0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,568.95	9.55%	0	\$0.00	NA 0
		WALLICK AND VOLK INC	1	\$100,000.00	9.14%	0	\$0.00	NA 0
	Total		11	\$1,094,661.02	100%	0	\$0.00	0
3140FR4C6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,486.99	10.99%	0	\$0.00	NA 0
		CENDERA FUNDING INC	1	\$121,600.00	11.18%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	11.5%	0	\$0.00	NA 0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,600.00	10.82%	0	\$0.00	NA 0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$124,316.00	11.43%	0	\$0.00	NA 0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$123,500.00	11.36%	0	\$0.00	NA 0
		NETWORK FUNDING LP	1	\$117,251.67	10.78%	0	\$0.00	NA 0
		ROYAL UNITED MORTGAGE LLC	1	\$113,507.71	10.44%	0	\$0.00	NA 0
		SOUTHWEST FUNDING LP	1	\$125,000.00	11.5%	0	\$0.00	NA 0
	Total		9	\$1,087,262.37	100%	0	\$0.00	0
3140FR4D4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,000.00	12.59%	0	\$0.00	NA 0
		AMERICAN SECURITY MORTGAGE CORP	1	\$116,113.75	11.16%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	12.49%	0	\$0.00	NA 0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,200.00	11.84%	0	\$0.00	NA 0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$47,812.65	4.6%	0	\$0.00	NA 0
			1	\$110,544.32	10.62%	0	\$0.00	NA 0

	METROPOLITAN HOME MORTGAGE INC A CORPORATION						
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$148,916.97	14.31%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,900.00	11.14%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$117,000.00	11.25%	0	\$0.00	NA 0
Total		9	\$1,040,487.69	100%	0	\$0.00	0
3140FR4E2	AMERICAN SECURITY MORTGAGE CORP	1	\$107,442.71	9.96%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,000.00	27.25%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$90,750.00	8.41%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,200.00	8.45%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$97,000.00	8.99%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	9.54%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	8.34%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$105,600.00	9.79%	0	\$0.00	NA 0
Total		11	\$1,078,892.71	100%	0	\$0.00	0
3140FR4G7	ACOPIA LLC A CORPORATION	1	\$125,959.20	11.56%	0	\$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	12.66%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,875.70	11.82%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$147,373.64	13.52%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	11.93%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	12.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.84%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$146,732.80	13.47%	0	\$0.00	NA 0
Total		8	\$1,089,941.34	100%	0	\$0.00	0
3140FRAM7	PNC MORTGAGE, A DIVISION OF	8	\$1,022,160.15	100%	0	\$0.00	NA 0

		PNC BANK, N.A						
Total			8	\$1,022,160.15	100%	0	\$0.00	0
3140FRAN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,166,987.68	100%	0	\$0.00	NA 0
Total			9	\$1,166,987.68	100%	0	\$0.00	0
3140FRB20		NATIONSTARMORTGAGE	50	\$6,917,971.12	94.35%	0	\$0.00	NA 0
		POLARIS HOME FUNDING CORP	3	\$414,000.00	5.65%	0	\$0.00	NA 0
Total			53	\$7,331,971.12	100%	0	\$0.00	0
3140FRB38		NATIONSTARMORTGAGE	30	\$4,835,754.19	96.88%	0	\$0.00	NA 0
		POLARIS HOME FUNDING CORP	1	\$155,824.17	3.12%	0	\$0.00	NA 0
Total			31	\$4,991,578.36	100%	0	\$0.00	0
3140FRB46		NATIONSTARMORTGAGE	29	\$4,635,819.99	100%	0	\$0.00	NA 0
Total			29	\$4,635,819.99	100%	0	\$0.00	0
3140FRB53		NATIONSTARMORTGAGE	2	\$778,800.00	100%	0	\$0.00	NA 0
Total			2	\$778,800.00	100%	0	\$0.00	0
3140FRB61		NATIONSTARMORTGAGE	10	\$3,780,469.52	100%	0	\$0.00	NA 0
Total			10	\$3,780,469.52	100%	0	\$0.00	0
3140FRB79		NATIONSTARMORTGAGE	2	\$640,563.59	100%	0	\$0.00	NA 0
Total			2	\$640,563.59	100%	0	\$0.00	0
3140FRB87		NATIONSTARMORTGAGE	24	\$1,736,089.01	100%	0	\$0.00	NA 0
Total			24	\$1,736,089.01	100%	0	\$0.00	0
3140FRB95		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,879.51	4.65%	0	\$0.00	NA 0
		HOMETOWN LENDERS LLC	1	\$109,250.00	6.36%	0	\$0.00	NA 0
		HURON VALLEY FINANCIAL, INC	1	\$106,200.00	6.18%	0	\$0.00	NA 0
		NATIONSTARMORTGAGE	15	\$1,422,636.00	82.81%	0	\$0.00	NA 0
Total			18	\$1,717,965.51	100%	0	\$0.00	0
3140FRBA2		NATIONSTARMORTGAGE	41	\$2,887,005.07	100%	0	\$0.00	NA 0
Total			41	\$2,887,005.07	100%	0	\$0.00	0
3140FRBB0		FIDELITY BANK	1	\$109,566.91	3.75%	0	\$0.00	NA 0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$243,783.11	8.35%	0	\$0.00	NA 0
		HOMESITE MORTGAGE, LLC	1	\$109,999.00	3.77%	0	\$0.00	NA 0
		HURON VALLEY FINANCIAL, INC	1	\$94,060.53	3.22%	0	\$0.00	NA 0
		NATIONSTARMORTGAGE	24	\$2,257,816.92	77.36%	0	\$0.00	NA 0

		SIRVA MORTGAGE, INC	1	\$103,200.00	3.55%	0	\$0.00	NA	0
Total			31	\$2,918,426.47	100%	0	\$0.00		0
3140FRBC8		NATIONSTARMORTGAGE	34	\$3,298,259.19	100%	0	\$0.00	NA	0
Total			34	\$3,298,259.19	100%	0	\$0.00		0
3140FRBD6		NATIONSTARMORTGAGE	12	\$1,062,942.78	100%	0	\$0.00	NA	0
Total			12	\$1,062,942.78	100%	0	\$0.00		0
3140FRBE4		NATIONSTARMORTGAGE	19	\$5,324,179.14	100%	0	\$0.00	NA	0
Total			19	\$5,324,179.14	100%	0	\$0.00		0
3140FRBF1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$256,163.59	3.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,819.90	1.79%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$124,000.00	1.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	46	\$5,937,110.05	85.01%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$131,801.19	1.89%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$141,400.00	2.01%	0	\$0.00	NA	0
Total			54	\$6,984,294.73	100%	0	\$0.00		0
3140FRBG9		NATIONSTARMORTGAGE	61	\$7,865,265.37	98.6%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$111,852.51	1.4%	0	\$0.00	NA	0
Total			62	\$7,977,117.88	100%	0	\$0.00		0
3140FRBH7		NATIONSTARMORTGAGE	9	\$1,160,198.36	100%	0	\$0.00	NA	0
Total			9	\$1,160,198.36	100%	0	\$0.00		0
3140FRBJ3		MORTGAGE ASSURANCE INC	1	\$156,500.00	3.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$3,807,591.77	92.15%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$168,000.00	4.06%	0	\$0.00	NA	0
Total			25	\$4,132,091.77	100%	0	\$0.00		0
3140FRBK0		NATIONSTARMORTGAGE	29	\$4,728,262.55	100%	0	\$0.00	NA	0
Total			29	\$4,728,262.55	100%	0	\$0.00		0
3140FRBL8		NATIONSTARMORTGAGE	7	\$1,141,715.31	100%	0	\$0.00	NA	0
Total			7	\$1,141,715.31	100%	0	\$0.00		0
3140FRBM6		MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,750.00	4.83%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$3,913,499.57	95.17%	0	\$0.00	NA	0

Total			22	\$4,112,249.57	100%	0	\$0.00		0
3140FRBN4		CBC NATIONAL BANK	1	\$330,585.71	5.71%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,691.51	2.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$5,301,809.94	91.65%	0	\$0.00	NA	0
Total			20	\$5,785,087.16	100%	0	\$0.00		0
3140FRBP9		NATIONSTARMORTGAGE	8	\$2,349,594.00	100%	0	\$0.00	NA	0
Total			8	\$2,349,594.00	100%	0	\$0.00		0
3140FRBQ7		FREEDOM MORTGAGE CORPORATION	1	\$377,355.49	7.48%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$329,545.35	6.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$4,090,555.22	81.05%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$249,423.07	4.94%	0	\$0.00	NA	0
Total			15	\$5,046,879.13	100%	0	\$0.00		0
3140FRBR5		NATIONSTARMORTGAGE	14	\$3,637,614.47	100%	0	\$0.00	NA	0
Total			14	\$3,637,614.47	100%	0	\$0.00		0
3140FRBS3		NATIONSTARMORTGAGE	14	\$1,018,259.35	100%	0	\$0.00	NA	0
Total			14	\$1,018,259.35	100%	0	\$0.00		0
3140FRBT1		NATIONSTARMORTGAGE	9	\$2,253,281.13	100%	0	\$0.00	NA	0
Total			9	\$2,253,281.13	100%	0	\$0.00		0
3140FRBU8		NATIONSTARMORTGAGE	40	\$2,797,461.44	100%	0	\$0.00	NA	0
Total			40	\$2,797,461.44	100%	0	\$0.00		0
3140FRBV6		AMERISAVE MORTGAGE CORPORATION	1	\$54,651.90	1.55%	0	\$0.00	NA	0
		BANK INDEPENDENT	2	\$128,251.17	3.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$3,267,385.77	92.55%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$80,025.00	2.27%	0	\$0.00	NA	0
Total			49	\$3,530,313.84	100%	0	\$0.00		0
3140FRBW4		NATIONSTARMORTGAGE	43	\$4,153,243.29	100%	0	\$0.00	NA	0
Total			43	\$4,153,243.29	100%	0	\$0.00		0
3140FRBX2		NATIONSTARMORTGAGE	55	\$5,328,778.47	100%	0	\$0.00	NA	0
Total			55	\$5,328,778.47	100%	0	\$0.00		0
3140FRBY0		NATIONSTARMORTGAGE	31	\$3,633,918.98	100%	0	\$0.00	NA	0

Total			31	\$3,633,918.98	100%	0	\$0.00		0
3140FRBZ7		NATIONSTARMORTGAGE	68	\$8,881,531.59	97.32%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	1.42%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$114,749.47	1.26%	0	\$0.00	NA	0
Total			70	\$9,126,181.06	100%	0	\$0.00		0
3140FRCA1		NATIONSTARMORTGAGE	24	\$2,293,394.94	91.76%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$205,900.00	8.24%	0	\$0.00	NA	0
Total			26	\$2,499,294.94	100%	0	\$0.00		0
3140FRCB9		NATIONSTARMORTGAGE	17	\$1,631,745.72	100%	0	\$0.00	NA	0
Total			17	\$1,631,745.72	100%	0	\$0.00		0
3140FRCC7		AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	3	\$360,000.00	14.41%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$488,196.00	19.54%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$108,000.00	4.32%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,288.48	5.26%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$517,904.50	20.73%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$256,000.11	10.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$283,900.00	11.36%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$127,000.00	5.08%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$101,000.00	4.05%	0	\$0.00	NA	0
Total			21	\$2,498,289.09	100%	0	\$0.00		0
3140FRCD5		AMERISAVE MORTGAGE CORPORATION	1	\$119,819.26	2.58%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$148,871.00	3.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$150,000.00	3.23%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$435,500.00	9.39%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$125,200.00	2.7%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	3.1%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$119,400.00	2.57%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,724,649.26	58.72%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$134,425.00	2.9%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$117,600.00	2.53%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$137,000.00	2.95%	0	\$0.00	NA	0

		SIRVA MORTGAGE, INC	1	\$137,370.00	2.96%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$146,528.97	3.16%	0	\$0.00	NA	0
Total			35	\$4,640,151.35	100%	0	\$0.00		0
3140FRCE3		AMERISAVE MORTGAGE CORPORATION	3	\$410,334.67	6.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$5,347,747.00	90.65%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$141,500.00	2.39%	0	\$0.00	NA	0
Total			46	\$5,899,581.67	100%	0	\$0.00		0
3140FRCF0		NATIONSTARMORTGAGE	10	\$1,291,385.00	100%	0	\$0.00	NA	0
Total			10	\$1,291,385.00	100%	0	\$0.00		0
3140FRCG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,500.00	3.73%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,750.00	3.69%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$173,580.00	3.77%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$469,780.00	10.21%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	2	\$324,950.00	7.06%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,565.34	3.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,978,232.34	64.74%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$156,800.00	3.42%	0	\$0.00	NA	0
Total			28	\$4,600,157.68	100%	0	\$0.00		0
3140FRCH6		NATIONSTARMORTGAGE	17	\$2,762,798.48	85.5%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	3	\$468,700.00	14.5%	0	\$0.00	NA	0
Total			20	\$3,231,498.48	100%	0	\$0.00		0
3140FRCJ2		NATIONSTARMORTGAGE	7	\$1,131,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,131,600.00	100%	0	\$0.00		0
3140FRCK9		LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	11.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,292,346.38	88.06%	0	\$0.00	NA	0
Total			8	\$1,467,546.38	100%	0	\$0.00		0
3140FRCL7		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$224,000.00	7.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$2,296,877.21	79.32%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$375,000.00	12.94%	0	\$0.00	NA	0
Total			10	\$2,895,877.21	100%	0	\$0.00		0
3140FRCM5			1	\$256,500.00	1.63%	0	\$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,398.11	2.65%	0	\$0.00	NA
		CBC NATIONAL BANK	3	\$820,611.64	5.22%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$596,285.48	3.8%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$209,000.00	1.33%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	2	\$732,557.00	4.66%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$414,000.00	2.64%	0	\$0.00	NA
		HOMESITE MORTGAGE, LLC	2	\$598,972.00	3.81%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$399,000.00	2.54%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$10,554,258.25	67.18%	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$224,000.00	1.43%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$288,750.00	1.84%	0	\$0.00	NA
	Total		50	\$15,710,332.48	100%	0	\$0.00	0
3140FRCN3		AMERICAN FINANCIAL NETWORK, INC	1	\$236,250.00	1.67%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	2.95%	0	\$0.00	NA
		HOMESITE MORTGAGE, LLC	1	\$409,805.64	2.9%	0	\$0.00	NA
		NATIONSTARMORTGAGE	47	\$12,700,613.00	89.96%	1	\$350,628.27	NA
		THE MORTGAGE COMPANY	1	\$354,875.00	2.52%	0	\$0.00	NA
	Total		51	\$14,118,543.64	100%	1	\$350,628.27	0
3140FRCP8		NATIONSTARMORTGAGE	5	\$1,156,751.41	100%	0	\$0.00	NA
	Total		5	\$1,156,751.41	100%	0	\$0.00	0
3140FRCR4		NATIONSTARMORTGAGE	19	\$5,920,360.64	89.7%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	2	\$680,000.00	10.3%	0	\$0.00	NA
	Total		21	\$6,600,360.64	100%	0	\$0.00	0
3140FRCS2		NATIONSTARMORTGAGE	5	\$1,201,200.00	100%	0	\$0.00	NA
	Total		5	\$1,201,200.00	100%	0	\$0.00	0
3140FRCT0		MORTGAGE ASSURANCE INC	1	\$208,750.00	5.78%	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$2,867,900.00	79.44%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$322,500.00	8.93%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$211,000.00	5.85%	0	\$0.00	NA
	Total		13	\$3,610,150.00	100%	0	\$0.00	0
3140FRCU7		FREEDOM MORTGAGE CORPORATION	1	\$181,255.50	6.02%	0	\$0.00	NA

		NATIONSTARMORTGAGE	9	\$2,829,414.73	93.98%	0	\$0.00	NA	0
Total			10	\$3,010,670.23	100%	0	\$0.00		0
3140FRCV5		NATIONSTARMORTGAGE	6	\$1,595,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,595,350.00	100%	0	\$0.00		0
3140FRCW3		NATIONSTARMORTGAGE	4	\$1,137,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,137,500.00	100%	0	\$0.00		0
3140FRCX1		IAPPROVE LENDING	1	\$417,000.00	5.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$6,980,035.85	90.5%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$316,000.00	4.09%	0	\$0.00	NA	0
Total			28	\$7,713,035.85	100%	0	\$0.00		0
3140FRD28		CORNERSTONE MORTGAGE, INC	1	\$49,867.46	1.31%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	55	\$3,593,976.74	94.08%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$74,804.00	1.96%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	1.05%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$61,500.00	1.6%	0	\$0.00	NA	0
Total			59	\$3,820,148.20	100%	0	\$0.00		0
3140FRD36		DITECH FINANCIAL LLC	33	\$3,157,951.24	100%	0	\$0.00	NA	0
Total			33	\$3,157,951.24	100%	0	\$0.00		0
3140FRD44		DITECH FINANCIAL LLC	13	\$1,505,338.05	100%	0	\$0.00	NA	0
Total			13	\$1,505,338.05	100%	0	\$0.00		0
3140FRD51		DITECH FINANCIAL LLC	24	\$3,348,111.96	95.88%	0	\$0.00	NA	0
		HOME SAVINGS MORTGAGE, LLC	1	\$143,741.00	4.12%	0	\$0.00	NA	0
Total			25	\$3,491,852.96	100%	0	\$0.00		0
3140FRD69		DITECH FINANCIAL LLC	8	\$1,290,878.87	100%	0	\$0.00	NA	0
Total			8	\$1,290,878.87	100%	0	\$0.00		0
3140FRD77		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	3.09%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$85,000.00	3.32%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$63,907.78	2.5%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$68,296.98	2.67%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	28	\$1,836,196.42	71.78%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$83,500.00	3.26%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$60,752.05	2.37%	0	\$0.00	NA	0
		IAB FINANCIAL BANK	1	\$81,450.00	3.18%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$49,924.69	1.95%	0	\$0.00	NA	0
			1	\$84,871.98	3.32%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,103.95	2.56%	0	\$0.00	NA
Total			38	\$2,558,003.85	100%	0	\$0.00	0
3140FRD85		BANK OF NORTH CAROLINA	1	\$90,119.96	2.49%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$107,800.00	2.98%	0	\$0.00	NA
		COLUMBIA BANK	1	\$102,400.00	2.83%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.76%	0	\$0.00	NA
		DITECH FINANCIAL LLC	23	\$2,209,841.21	61.09%	0	\$0.00	NA
		HIGHLANDS UNION BANK	1	\$99,849.38	2.76%	0	\$0.00	NA
		HOMESALE MORTGAGE, LLC	1	\$104,405.00	2.89%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$101,850.00	2.82%	0	\$0.00	NA
		MIDWESTONE BANK	1	\$89,000.00	2.46%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$103,843.36	2.87%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$202,751.00	5.61%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	2.96%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$97,700.00	2.7%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$100,731.38	2.78%	0	\$0.00	NA
Total			37	\$3,617,291.29	100%	0	\$0.00	0
3140FRD93		ADVISORS CAPITAL, INC	1	\$119,581.27	4.94%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,833.53	4.66%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,832.57	4.78%	0	\$0.00	NA
		DITECH FINANCIAL LLC	16	\$1,842,495.10	76.09%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$115,920.00	4.79%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$114,875.52	4.74%	0	\$0.00	NA
Total			21	\$2,421,537.99	100%	0	\$0.00	0
3140FRDS1		ALPHA MORTGAGE CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA
		DITECH FINANCIAL LLC	14	\$963,526.36	90.7%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$38,800.00	3.65%	0	\$0.00	NA
Total			16	\$1,062,326.36	100%	0	\$0.00	0
3140FRDT9		AMERISOUTH MORTGAGE COMPANY	1	\$108,920.00	8.84%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$108,000.00	8.77%	0	\$0.00	NA
		DITECH FINANCIAL LLC	10	\$1,015,149.44	82.39%	0	\$0.00	NA
Total			12	\$1,232,069.44	100%	0	\$0.00	0

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3140FRDW2	BANK OF NORTH CAROLINA	1	\$51,711.97	1.98%	0	\$0.00	NA	0
	CF BANK	1	\$80,779.16	3.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	40	\$2,437,252.57	93.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,368.67	1.8%	0	\$0.00	NA	0
Total		43	\$2,617,112.37	100%	0	\$0.00		0
3140FRDX0	BANK OF NORTH CAROLINA	1	\$95,363.99	1.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$4,744,431.73	98.03%	0	\$0.00	NA	0
Total		49	\$4,839,795.72	100%	0	\$0.00		0
3140FREA9	ACADEMY MORTGAGE CORPORATION	2	\$253,288.90	4.14%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$138,808.49	2.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$402,545.96	6.58%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$132,908.23	2.17%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,818,963.59	62.43%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$133,012.33	2.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,567.38	2.07%	0	\$0.00	NA	0
	TOWNEBANK	4	\$557,603.63	9.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$149,774.08	2.45%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,000.00	2.06%	0	\$0.00	NA	0
Total		45	\$6,117,472.59	100%	0	\$0.00		0
3140FREB7	ALL WESTERN MORTGAGE, INC	1	\$159,600.00	2.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,257.93	2.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,561.00	2.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$164,415.00	2.82%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$3,211,378.39	55.1%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$166,869.55	2.86%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$155,000.00	2.66%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$165,000.00	2.83%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,672.81	2.83%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$174,257.71	2.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$156,750.00	2.69%	0	\$0.00	NA	0
	NTFN, INC	1	\$165,771.30	2.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	2	\$329,815.78	5.66%	0	\$0.00	NA	0

	SERVICES, INC						
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,630.00	2.98%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$161,266.90	2.77%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$170,050.00	2.91%	0	\$0.00	NA
Total		36	\$5,828,296.37	100%	0	\$0.00	0
3140FREC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,510.00	4.74%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$188,539.89	5.04%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$2,239,816.66	59.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,840.85	5.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$189,150.00	5.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,210.00	5%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$192,000.00	5.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$380,500.00	10.17%	0	\$0.00	NA
Total		20	\$3,742,567.40	100%	0	\$0.00	0
3140FRED3	AEM LOAN CORPORATION	2	\$767,400.62	1.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$216,400.00	0.49%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$624,099.48	1.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,523.42	0.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,161.43	1.27%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$213,400.00	0.48%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$417,000.00	0.94%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$482,513.79	1.09%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$279,150.00	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$232,457.04	0.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	100	\$28,107,098.45	63.53%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	4	\$1,483,457.18	3.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,270.00	0.86%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$461,475.00	1.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$721,796.63	1.63%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$539,041.21	1.22%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$337,250.00	0.76%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$276,509.00	0.63%	0	\$0.00	NA

	LEADER BANK, NATIONAL ASSOCIATION	1	\$348,230.00	0.79%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$204,000.00	0.46%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$498,750.00	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,980.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,900.00	0.59%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$305,992.00	0.69%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$283,000.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$205,640.00	0.46%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$445,706.89	1.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$242,403.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$226,680.16	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,710.00	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$543,500.00	1.23%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$539,057.90	1.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$286,200.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$227,950.00	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$604,854.68	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$223,698.27	0.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$264,000.00	0.6%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$311,157.93	0.7%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$762,399.18	1.72%	0	\$0.00	NA	0
Total		152	\$44,240,813.26	100%	0	\$0.00		0
3140FREE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,892.24	1.45%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$77,551.00	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	1.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.26%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$4,257,564.83	77.52%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$60,300.00	1.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$62,723.04	1.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$58,500.00	1.07%	0	\$0.00	NA	0

	HOWARD BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$59,919.18	1.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$79,494.65	1.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,000.00	1.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$111,055.00	2.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$66,410.43	1.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,897.62	1.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$76,024.76	1.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$66,000.00	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,689.68	1.4%	0	\$0.00	NA	0
Total		86	\$5,492,272.43	100%	0	\$0.00		0
3140FREF8	AMERIFIRST FINANCIAL, INC	1	\$87,806.83	1.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	58	\$5,712,538.09	82.91%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$109,250.00	1.59%	0	\$0.00	NA	0
	HOWARD BANK	1	\$90,000.00	1.31%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$93,750.00	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,100.00	2.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$107,350.00	1.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$106,553.00	1.55%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$106,200.00	1.54%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$85,600.00	1.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,000.00	1.57%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$94,275.69	1.36%	0	\$0.00	NA	0
Total		70	\$6,890,423.61	100%	0	\$0.00		0
3140FREG6	ALL WESTERN MORTGAGE, INC	1	\$114,000.00	2.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$118,240.52	2.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,400.00	2.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$3,982,409.19	80.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,800.00	2.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,283.45	4.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$113,120.00	2.3%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$110,500.00	2.25%	0	\$0.00	NA	0
Total		42	\$4,920,753.16	100%	0	\$0.00		0
3140FREH4	AEM LOAN CORPORATION	2	\$280,000.00	3.54%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$135,000.00	1.71%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$263,050.00	3.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,025.00	1.8%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$6,097,490.64	77.16%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$143,920.00	1.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.82%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$149,802.47	1.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,822.22	1.71%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,000.00	1.9%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,000.00	1.67%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$129,824.89	1.64%	0	\$0.00	NA	0
Total		57	\$7,901,935.22	100%	0	\$0.00		0
3140FREJ0	ACCUNET MORTGAGE LLC	1	\$171,773.50	2.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	1.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$159,600.00	2.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,838.45	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,870.00	1.96%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$170,800.00	2.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$5,340,400.32	68.6%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$172,400.00	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$310,355.90	3.99%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$153,062.72	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,400.00	2.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$175,000.00	2.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	2.2%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	2	\$324,885.02	4.17%	0	\$0.00	NA	0
Total		48	\$7,785,190.25	100%	0	\$0.00		0
3140FREK7	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.11%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$185,000.00	2.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,265.16	2.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$181,635.50	2.02%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$195,100.00	2.17%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$198,485.28	2.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$6,924,428.17	76.9%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$191,807.09	2.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$187,210.00	2.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$190,742.72	2.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$188,751.11	2.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$187,515.07	2.08%	0	\$0.00	NA	0
Total		48	\$9,003,940.10	100%	0	\$0.00		0
3140FREM3	1ST PREFERENCE MORTGAGE CORP	1	\$281,786.81	1.19%	0	\$0.00	NA	0
	A&D MORTGAGE LLC	1	\$348,000.00	1.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$281,200.00	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$209,600.00	0.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$253,930.12	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,497.20	0.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$231,701.37	0.98%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$15,075,171.07	63.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$511,500.00	2.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$297,000.00	1.26%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$342,426.70	1.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$319,578.61	1.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,909.49	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,701.37	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$204,250.00	0.86%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$322,500.00	1.36%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$610,421.40	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$486,741.24	2.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$209,520.00	0.89%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC	1	\$229,697.12	0.97%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$299,250.00	1.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$315,900.00	1.34%	0	\$0.00	NA	0
	TOWNEBANK	1	\$260,000.00	1.1%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$259,665.32	1.1%	0	\$0.00	NA	0
		1	\$230,096.60	0.97%	0	\$0.00	NA	0

		UNIFIRST MORTGAGE CORPORATION						
		V.I.P. MORTGAGE INC	1	\$251,100.00	1.06%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$321,325.74	1.36%	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,000.00	1.35%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$346,750.00	1.48%	0	\$0.00	NA
Total			80	\$23,635,220.16	100%	0	\$0.00	0
3140FREN1		ACADEMY MORTGAGE CORPORATION	1	\$166,989.64	5.13%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$160,000.00	4.92%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$174,503.00	5.37%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,779.83	5.37%	0	\$0.00	NA
		DITECH FINANCIAL LLC	11	\$1,777,115.96	54.64%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,326.22	4.65%	0	\$0.00	NA
		MONTGOMERY BANK, N.A	1	\$154,133.00	4.74%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,065.38	4.83%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$172,000.00	5.29%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$164,500.00	5.06%	0	\$0.00	NA
Total			20	\$3,252,413.03	100%	0	\$0.00	0
3140FREP6		AEM LOAN CORPORATION	1	\$625,000.00	9.11%	0	\$0.00	NA
		DITECH FINANCIAL LLC	14	\$4,566,853.27	66.6%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC	2	\$688,000.00	10.03%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$273,750.00	3.99%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$216,000.00	3.15%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$214,422.71	3.13%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$273,000.00	3.99%	0	\$0.00	NA
Total			21	\$6,857,025.98	100%	0	\$0.00	0
3140FREQ4		DITECH FINANCIAL LLC	7	\$1,541,073.40	100%	0	\$0.00	NA
Total			7	\$1,541,073.40	100%	0	\$0.00	0
3140FRER2		DITECH FINANCIAL LLC	4	\$863,463.49	78.86%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$231,400.00	21.14%	0	\$0.00	NA
Total			5	\$1,094,863.49	100%	0	\$0.00	0
3140FRES0		DITECH FINANCIAL LLC	5	\$1,020,339.21	100%	0	\$0.00	NA

Total			5	\$1,020,339.21	100%	0	\$0.00	0
3140FRF26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,251.62	5.63%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$77,324.55	4.62%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$904,675.23	54.02%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$523,614.71	31.26%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,903.46	4.47%	0	\$0.00	NA
Total			13	\$1,674,769.57	100%	0	\$0.00	0
3140FRF34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,220.95	10.98%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,129.49	5.18%	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	\$112,775.54	5.89%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,841.87	14.57%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$820,297.96	42.85%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$99,135.15	5.18%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$194,199.48	10.15%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,568.16	5.2%	0	\$0.00	NA
Total			14	\$1,914,168.60	100%	0	\$0.00	0
3140FRF42		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,853.04	1.58%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,750.58	1.13%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,732.25	5.03%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$168,522.94	2.61%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,212.56	1.64%	0	\$0.00	NA
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$376,932.96	5.84%	0	\$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$377,704.53	5.85%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$790,081.41	12.23%	0	\$0.00	NA

	INLAND BANK AND TRUST, A CORPORATION	3	\$697,606.17	10.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,244,500.08	19.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,855.28	2.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$594,142.71	9.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,676.13	1.85%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,496.38	2.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$898,586.46	13.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,622.15	2.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,639.20	1.94%	0	\$0.00	NA	0
Total		36	\$6,457,914.83	100%	0	\$0.00		0
3140FRF59	A & N MORTGAGE SERVICES, INC	2	\$519,075.80	11.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$434,592.65	9.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$210,177.63	4.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,360,457.73	29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,425,331.79	30.38%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$87,215.85	1.86%	0	\$0.00	NA	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,910.58	1.62%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$221,838.90	4.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$357,429.24	7.61%	0	\$0.00	NA	0
Total		24	\$4,692,030.17	100%	0	\$0.00		0
3140FRF67	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,831.44	0.91%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,609.49	1.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$112,500.00	0.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,835.39	0.89%	0	\$0.00	NA	0
		2	\$285,963.22	2.05%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,676.13	0.86%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,642.66	0.83%	0	\$0.00	NA
	BELL BANK	1	\$137,814.12	0.99%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$134,635.63	0.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,308.40	1.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,845.15	0.95%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$135,017.89	0.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.97%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,328.16	0.93%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,738.50	0.86%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,553.90	0.95%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,301.31	1.05%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$148,203.16	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$111,849.13	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,367.61	1.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	61	\$7,703,845.79	55.14%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$110,102.04	0.79%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$131,826.18	0.94%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$114,251.59	0.82%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$419,152.65	3%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$137,120.00	0.98%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$147,733.67	1.06%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$254,269.14	1.82%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,208.23	0.82%	0	\$0.00	NA
		1	\$135,632.94	0.97%	0	\$0.00	NA

	PARK STERLING BANK, A CORPORATION						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,580.67	0.82%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,704.47	0.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,832.34	2%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,488.77	1.9%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$120,663.74	0.86%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,716.49	1.01%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,053.00	1.05%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$242,994.21	1.74%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,104.82	0.79%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,814.11	0.99%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,801.99	1.05%	0	\$0.00	NA 0
Total		109	\$13,970,740.35	100%	0	\$0.00	0
3140FRF75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,795.80	8.06%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	11	\$1,423,412.65	91.94%	0	\$0.00	NA 0
Total		12	\$1,548,208.45	100%	0	\$0.00	0
3140FRF83	CLEAR MOUNTAIN BANK	1	\$124,381.93	7.93%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$129,357.19	8.24%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$119,945.26	7.64%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,252.14	7.02%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$827,435.03	52.72%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$258,103.09	16.45%	0	\$0.00	NA 0
Total		12	\$1,569,474.64	100%	0	\$0.00	0
3140FRF91	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$132,349.48	0.39%	0	\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$288,157.04	0.86%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$126,649.44	0.38%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,293.62	0.41%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,653.05	0.34%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$247,246.73	0.74%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$111,057.48	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION	1	\$139,604.80	0.42%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$138,141.12	0.41%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATFON	1	\$139,789.14	0.42%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,048.78	0.41%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,676.33	0.38%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,874.03	0.36%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$139,532.00	0.42%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,285.37	0.42%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,852.44	0.34%	0	\$0.00	NA	0
CIBM BANK	1	\$129,804.20	0.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,808.72	0.38%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$284,990.61	0.85%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,501.76	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CO	1	\$129,804.20	0.39%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$122,628.92	0.37%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,109.31	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIITED LIABILITY	1	\$124,423.47	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$145,780.10	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$137,334.41	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,820.77	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$133,522.01	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,553.48	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$254,888.68	0.76%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$133,911.44	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$137,085.17	0.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,627.38	0.39%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$134,388.09	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,329.03	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,531.34	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	171	\$22,397,477.29	66.82%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	3	\$414,768.96	1.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,925.35	0.44%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$276,137.53	0.82%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$120,072.31	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$120,274.10	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$111,831.31	0.33%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,577.62	0.42%	0	\$0.00	NA	0
	2	\$283,215.15	0.84%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP, A CORPORATION						
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$129,496.84	0.39%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,396.88	0.36%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$279,005.40	0.83%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,041.75	0.7%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$130,604.78	0.39%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$137,000.00	0.41%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$143,100.00	0.43%	0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$134,493.01	0.4%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,237.59	0.43%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$129,624.76	0.39%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$130,929.35	0.39%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$126,400.00	0.38%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$244,788.16	0.73%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$272,555.91	0.81%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$129,050.28	0.39%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,778.60	0.44%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$127,706.03	0.38%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$404,744.90	1.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$289,931.72	0.86%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,469.62	0.42%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$124,647.15	0.37%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,547.45	0.45%	0	\$0.00	NA 0
		1	\$110,864.52	0.33%	0	\$0.00	NA 0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$149,399.64	0.44%	0	\$0.00	NA 0
Total			255	\$33,519,147.90	100%	0	\$0.00	0
3140FRFZ3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,726.53	2.2%	0	\$0.00	NA 0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$156,358.89	0.85%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,455.66	1.19%	0	\$0.00	NA 0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,698.29	0.54%	0	\$0.00	NA 0
		BLUELEAF LENDING, LLC	1	\$256,805.56	1.4%	0	\$0.00	NA 0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$468,298.40	2.56%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,656.06	0.62%	0	\$0.00	NA 0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,410.08	3.35%	0	\$0.00	NA 0
		FIRST MIDWEST BANK	1	\$108,589.38	0.59%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,644,743.71	19.89%	0	\$0.00	NA 0
		GVC MORTGAGE, INC., A CORPORATION	1	\$99,701.59	0.54%	0	\$0.00	NA 0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,022.35	1.9%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	32	\$5,289,732.06	28.86%	0	\$0.00	NA 0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$115,550.33	0.63%	0	\$0.00	NA 0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$436,512.66	2.38%	0	\$0.00	NA 0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,739.38	0.65%	0	\$0.00	NA 0
		NOIC, INC., A CORPORATION	1	\$106,339.59	0.58%	0	\$0.00	NA 0
		PERL MORTGAGE INC	12	\$2,844,716.55	15.52%	0	\$0.00	NA 0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$104,476.80	0.57%	0	\$0.00	NA 0
			4	\$526,279.67	2.87%	0	\$0.00	NA 0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$172,255.31	0.94%	0	\$0.00	NA 0
		THE EQUITABLE MORTGAGE CORPORATION	3	\$547,526.94	2.99%	0	\$0.00	NA 0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$232,486.20	1.27%	0	\$0.00	NA 0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,300,386.62	7.11%	0	\$0.00	NA 0
Total			97	\$18,327,468.61	100%	0	\$0.00	0
3140FRG25		JPMORGAN CHASE BANK, N.A	31	\$9,091,208.08	100%	0	\$0.00	NA 0
Total			31	\$9,091,208.08	100%	0	\$0.00	0
3140FRG33		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,221.29	11.38%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	5	\$1,426,304.77	88.62%	0	\$0.00	NA 0
Total			6	\$1,609,526.06	100%	0	\$0.00	0
3140FRG41		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	3.4%	0	\$0.00	NA 0
		ASSURANCE FINANCIAL GROUP, LLC	4	\$369,444.69	11.87%	0	\$0.00	NA 0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,971.18	2.99%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	26	\$2,459,711.31	79%	0	\$0.00	NA 0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,533.48	2.74%	0	\$0.00	NA 0
Total			33	\$3,113,660.66	100%	0	\$0.00	0
3140FRG58		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,537.93	2.95%	0	\$0.00	NA 0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$318,500.00	8.82%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	33	\$3,185,882.78	88.23%	0	\$0.00	NA 0
Total			37	\$3,610,920.71	100%	0	\$0.00	0
3140FRG66		FAMILY FIRST FUNDING LLC	1	\$118,456.64	1.92%	0	\$0.00	NA 0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,481.80	1.93%	0	\$0.00	NA 0
			1	\$122,452.39	1.98%	0	\$0.00	NA 0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		JPMORGAN CHASE BANK, N.A	44	\$5,670,507.96	91.75%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$149,352.25	2.42%	0	\$0.00	NA
Total			48	\$6,180,251.04	100%	0	\$0.00	0
3140FRG74		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,535.28	7.74%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,643.47	9.59%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$989,182.18	65.13%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,946.35	8.75%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$133,500.34	8.79%	0	\$0.00	NA
Total			12	\$1,518,807.62	100%	0	\$0.00	0
3140FRG82		A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	\$189,628.96	0.12%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$898,642.04	0.57%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$516,974.56	0.33%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$120,970.03	0.08%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,588.67	0.32%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$658,513.10	0.42%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORQTION	1	\$289,717.91	0.18%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$146,352.34	0.09%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$239,898.37	0.15%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$174,447.22	0.11%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.78	0.26%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO	13	\$2,601,386.08	1.65%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,457.68	0.1%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,188.78	0.19%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$229,953.14	0.15%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$896,963.93	0.57%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,914.22	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,003,194.54	1.91%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORAT	1	\$410,840.10	0.26%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$100,360.32	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,464.51	0.22%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$571,009.27	0.36%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,383.19	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,179,358.70	0.75%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$335,330.90	0.21%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	2	\$211,065.96	0.13%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,165.13	0.08%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$131,149.24	0.08%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$474,642.82	0.3%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$214,052.75	0.14%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,883.19	0.45%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A	1	\$285,020.99	0.18%	0	\$0.00	NA 0

	CALIFORNIA C						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$402,836.86	0.26%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$356,721.40	0.23%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,965.01	0.22%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,939.28	0.26%	0	\$0.00	NA 0
	BELL BANK	4	\$843,268.27	0.54%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE	1	\$247,794.35	0.16%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE COMPANIES	1	\$398,237.67	0.25%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$914,942.73	0.58%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$135,394.79	0.09%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$258,650.00	0.16%	0	\$0.00	NA 0
	BUSEY BANK	1	\$195,634.26	0.12%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,314.03	0.08%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$210,943.97	0.13%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$193,000.00	0.12%	0	\$0.00	NA 0
	CAPITAL BANK, N.A. , A NATIONAL BANK	1	\$326,554.89	0.21%	0	\$0.00	NA 0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$435,660.87	0.28%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$777,268.38	0.49%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	32	\$5,359,605.21	3.41%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$242,838.44	0.15%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. , INC	1	\$131,235.00	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,720,346.84	1.09%	0	\$0.00	NA 0
		1	\$99,541.63	0.06%	0	\$0.00	NA 0

	CHRISTENSEN FINANCIAL, INC., A CORPORATION						
	CIBM BANK	1	\$138,777.07	0.09%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$686,942.27	0.44%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$732,795.46	0.47%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,554.99	0.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$97,532.10	0.06%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$568,461.24	0.36%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,162.89	0.12%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,024.60	0.08%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$121,268.72	0.08%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,233,730.09	0.78%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	3	\$1,325,080.24	0.84%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$208,047.56	0.13%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$1,099,904.91	0.7%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$367,601.32	0.23%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$602,832.28	0.38%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$185,140.06	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,878.29	0.15%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,383.19	0.09%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$275,547.30	0.18%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$133,520.75	0.08%	0	\$0.00	NA 0
		2	\$861,178.26	0.55%	0	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$901,955.14	0.57%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,191.36	0.13%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,850,805.92	1.81%	0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$280,955.69	0.18%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$393,580.06	0.25%	0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA 0
INLANTA MORTGAGE, INC	5	\$811,213.11	0.52%	0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,663.40	0.09%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	301	\$67,059,747.99	42.66%	0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$434,000.00	0.28%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,347.82	0.24%	0	\$0.00	NA 0
LEGACY MORTGAGE, LLC	2	\$306,030.50	0.19%	0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$607,875.94	0.39%	0	\$0.00	NA 0
LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR	1	\$537,620.86	0.34%	0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,072,693.98	0.68%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$536,235.48	0.34%	0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$238,844.04	0.15%	0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$449,988.59	0.29%	0	\$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	4	\$836,070.40	0.53%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,160.63	0.24%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,538,081.74	0.98%	0	\$0.00	NA 0
MILLENIUUM HOME MORTGAGE LLC	1	\$166,264.23	0.11%	0	\$0.00	NA 0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$572,466.66	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,355.46	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,735.62	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$466,717.44	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$374,841.21	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$289,449.32	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,103.13	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,202.49	0.19%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$496,200.00	0.32%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$350,341.40	0.22%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$589,093.08	0.37%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,063,851.70	0.68%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$651,761.98	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$279,761.97	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$396,635.46	0.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,246.61	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$248,898.55	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$290,464.61	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$252,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,481.72	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TEBBESSEE CORPORATION	1	\$95,577.04	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$398,295.95	0.25%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$252,880.92	0.16%	0	\$0.00	NA	0

	PERL MORTGAGE INC	5	\$709,115.11	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$214,201.65	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$449,138.16	0.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$764,508.62	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$320,581.33	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,159.99	0.25%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$164,273.04	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$474,773.94	0.3%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$187,844.69	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,795.28	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	8	\$1,101,281.98	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$415,068.15	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,171.59	0.26%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,224.06	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,864.91	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$272,792.81	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$413,320.95	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$187,559.42	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$829,329.96	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,121,173.61	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA	0
		1	\$124,800.00	0.08%	0	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION						
STC CAPITAL BANK, A CORPORATION	1	\$246,907.36	0.16%	0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$842,137.76	0.54%	1	\$122,555.31	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$288,722.31	0.18%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,540,547.95	0.98%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$227,424.14	0.14%	0	\$0.00	NA 0
TAYLORD MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$578,191.33	0.37%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,200.00	0.12%	0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$137,000.00	0.09%	0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	5	\$755,560.10	0.48%	0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$333,524.05	0.21%	0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$380,068.08	0.24%	0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$164,273.04	0.1%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$331,531.69	0.21%	0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$780,551.57	0.5%	0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$507,883.60	0.32%	0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$297,184.86	0.19%	0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$123,155.92	0.08%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$824,738.03	0.52%	0	\$0.00	NA 0
UNION MORTGAGE INC., A CORPORATION	1	\$89,148.03	0.06%	0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$199,127.61	0.13%	0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$131,638.46	0.08%	0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$897,373.96	0.57%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$191,154.08	0.12%	0	\$0.00	NA	0
	WALLI CK & VOLK, INC	1	\$99,554.99	0.06%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$439,498.95	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$231,699.65	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$614,155.76	0.39%	0	\$0.00	NA	0
	WHITNEY BANK BANK, MISSISSIPPI CORPORATION	1	\$112,176.05	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$384,186.72	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$3,412,413.11	2.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,176.76	0.3%	0	\$0.00	NA	0
Total		690	\$157,196,299.94	100%	1	\$122,555.31		0
3140FRG90	AFMC MORTGAGE	1	\$241,782.36	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,663.90	0.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,185,182.94	6.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$757,636.78	2.1%	0	\$0.00	NA	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$223,958.24	0.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,049.70	0.77%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$849,425.70	2.35%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$479,790.24	1.33%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$408,724.24	1.13%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$694,551.06	1.92%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$206,055.82	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$232,149.43	0.64%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$115,749.43	0.32%	0	\$0.00	NA	0
		1	\$104,045.69	0.29%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$413,172.50	1.14%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$147,558.27	0.41%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK, A CORPORATION	12	\$1,709,551.01	4.73%	0	\$0.00	NA 0
FIRST COUNTY BANK, A CORPORATION	3	\$621,278.59	1.72%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$245,151.46	0.68%	0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$800,366.14	2.21%	0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$721,297.91	2%	0	\$0.00	NA 0
GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,850.34	0.88%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$198,182.25	0.55%	0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$97,648.85	0.27%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,661.13	0.27%	0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$343,815.00	0.95%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	35	\$10,789,754.69	29.85%	0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$850,310.92	2.35%	0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$408,210.00	1.13%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,887.81	1.35%	0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETS CORPORATION	1	\$322,016.94	0.89%	0	\$0.00	NA 0
NJ LENDERS CORP	1	\$383,234.94	1.06%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$954,372.65	2.64%	0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$195,101.42	0.54%	0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$270,640.62	0.75%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,345.87	0.5%	0	\$0.00	NA 0
ONY GLO, INC	1	\$351,741.57	0.97%	0	\$0.00	NA 0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,527,857.57	4.23%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,993.75	0.4%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$299,500.00	0.83%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$705,809.84	1.95%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	7	\$2,301,348.01	6.37%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$302,061.57	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$438,316.95	1.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$743,567.68	2.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,095.03	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$813,826.39	2.25%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,555.29	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$629,002.69	1.72%	0	\$0.00	NA	0
Total		134	\$36,147,851.18	100%	0	\$0.00		0
3140FRGA7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$73,400.00	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	93	\$6,419,322.35	98.87%	0	\$0.00	NA	0
Total		94	\$6,492,722.35	100%	0	\$0.00		0
3140FRGB5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,637.40	1.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,085.59	1.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,887.04	1.28%	0	\$0.00	NA	0
	BELL BANK	1	\$84,760.07	1.45%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,174.53	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,878.01	1.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,106.73	1.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$154,052.02	2.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,073.33	1.37%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,690.90	1.4%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$78,256.95	1.34%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$84,672.28	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	61	\$4,120,235.29	70.64%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,800.00	1.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$152,030.25	2.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$70,896.56	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,801.11	1.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$75,486.13	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,690.94	1.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,307.54	2.17%	0	\$0.00	NA	0
Total		83	\$5,832,522.67	100%	0	\$0.00		0
3140FRGC3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,901.63	5.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$1,449,471.12	94.78%	0	\$0.00	NA	0
Total		25	\$1,529,372.75	100%	0	\$0.00		0
3140FRGD1	1ST PRIORITY MORTGAGE, INC	1	\$82,608.02	5.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,876.83	5.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,884.52	4.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,980.24	4.91%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$83,735.21	5.41%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$79,874.09	5.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$56,910.29	3.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,495.47	5.2%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	8	\$545,395.84	35.23%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$80,000.00	5.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,747.82	5.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$76,345.02	4.93%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$76,619.20	4.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,760.45	4.87%	0	\$0.00	NA	0
Total		21	\$1,548,233.00	100%	0	\$0.00		0
3140FRGE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,689.30	1.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$80,139.44	1.36%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$75,899.92	1.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$81,093.07	1.37%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$79,889.78	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,893.92	1.3%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,905.19	1.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	70	\$4,759,691.17	80.63%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$83,884.27	1.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$71,156.18	1.21%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$74,898.98	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$82,282.31	1.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$72,901.67	1.23%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$141,711.29	2.4%	0	\$0.00	NA	0
Total		85	\$5,903,036.49	100%	0	\$0.00		0
3140FRGF6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,506.45	5.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,961,930.91	82.45%	0	\$0.00	NA	0

		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$145,515.89	6.12%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,608.21	6.03%	0	\$0.00	NA	0
Total			18	\$2,379,561.46	100%	0	\$0.00		0
3140FRGG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,805.18	9.07%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$1,296,353.73	82.88%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$126,064.96	8.05%	0	\$0.00	NA	0
Total			12	\$1,564,223.87	100%	0	\$0.00		0
3140FRGH2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$203,000.00	5.76%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,102.48	2.87%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,442.09	2.65%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,726.12	2.69%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$89,736.93	2.55%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$108,681.38	3.09%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,694.41	3%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,703.63	2.83%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	\$2,226,624.84	63.21%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,463.00	2.62%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,179.92	3.1%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,445.67	2.71%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$103,000.00	2.92%	0	\$0.00	NA	0
Total			35	\$3,522,800.47	100%	0	\$0.00		0
3140FRGJ8			1	\$102,510.46	1.81%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,591.72	1.88%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,678.59	1.58%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,148.07	1.63%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	52	\$4,950,697.74	87.46%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,000.00	1.82%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,138.15	1.89%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,945.97	1.93%	0	\$0.00	NA 0
Total		59	\$5,660,710.70	100%	0	\$0.00	0
3140FRGK5	AMERICAN HOME MORTGAGE, INC	1	\$174,764.27	2.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$159,517.68	2.25%	0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$174,160.34	2.46%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,318.62	2.36%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,351.06	2.25%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$160,814.79	2.27%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,610.58	2.27%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,567.27	2.31%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$4,140,790.51	58.44%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,369.27	2.26%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$171,535.78	2.42%	0	\$0.00	NA 0
		1	\$152,587.05	2.15%	0	\$0.00	NA 0

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,588.25	2.27%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.43%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.67	2.32%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$155,794.57	2.2%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$159,555.75	2.25%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,065.59	2.36%	0	\$0.00	NA 0
Total		44	\$7,085,946.05	100%	0	\$0.00	0
3140FRGL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,072.35	1.62%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,517.29	1.71%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$163,256.65	1.75%	0	\$0.00	NA 0
	BELL BANK	1	\$171,990.92	1.84%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,321.36	1.7%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,743.67	1.86%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,721.80	3.57%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,728.12	1.69%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,303.88	1.67%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	1.62%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	41	\$6,596,970.23	70.57%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$171,967.49	1.84%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$162,928.35	1.74%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$169,310.64	1.81%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$160,332.20	1.72%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,490.03	1.67%	0	\$0.00	NA 0

	CO						
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$151,925.85	1.62%	0	\$0.00	NA 0
Total		58	\$9,348,366.66	100%	0	\$0.00	0
3140FRGM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,286.24	12.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,278.06	12.12%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$373,263.95	25.52%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,222.47	12.25%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$556,866.50	38.06%	0	\$0.00	NA 0
Total		8	\$1,462,917.22	100%	0	\$0.00	0
3140FRGN9	EQUITY NOW INC	1	\$360,014.40	3.99%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$299,208.40	3.31%	0	\$0.00	NA 0
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.67	2.82%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$368,629.61	4.08%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	18	\$6,038,098.21	66.84%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$958,387.58	10.61%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$291,066.88	3.22%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$209,020.53	2.31%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,798.40	2.82%	0	\$0.00	NA 0
Total		28	\$9,033,872.68	100%	0	\$0.00	0
3140FRGP4	EQUITY NOW INC	1	\$642,264.21	9.85%	0	\$0.00	NA 0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$238,847.61	3.66%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$299,577.30	4.59%	0	\$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A	17	\$5,045,082.11	77.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,813.56	4.54%	0	\$0.00	NA	0
Total		21	\$6,521,584.79	100%	0	\$0.00		0
3140FRGQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,224.32	24.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$250,098.35	16.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,385.97	18.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$235,129.63	15.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$399,310.29	25.6%	0	\$0.00	NA	0
Total		5	\$1,560,148.56	100%	0	\$0.00		0
3140FRGR0	1ST PRIORITY MORTGAGE, INC	1	\$96,613.68	0.87%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$109,816.68	0.98%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$107,541.92	0.96%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,847.83	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$207,761.61	1.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$88,650.00	0.79%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,728.48	0.8%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$108,436.44	0.97%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,846.37	0.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,292.69	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,081.22	0.87%	0	\$0.00	NA	0
		1	\$104,205.01	0.93%	0	\$0.00	NA	0

	GVC MORTGAGE, INC., A CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.89%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,290.61	0.98%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$103,394.03	0.93%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	83	\$8,307,677.04	74.45%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,745.98	0.79%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,903.83	0.88%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$93,546.06	0.84%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	0.92%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,444.43	0.94%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.85	0.94%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	0.87%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$107,510.49	0.96%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA 0
Total		111	\$11,158,723.28	100%	0	\$0.00	0
3140FRGS8	1ST PRIORITY MORTGAGE INC	1	\$92,712.89	1.92%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,684.80	2.06%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$94,208.56	1.95%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,200.61	1.76%	0	\$0.00	NA 0
	BELL BANK	1	\$96,621.01	2%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$107,657.31	2.23%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,461.39	2.26%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$99,292.82	2.05%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$103,337.12	2.14%	0	\$0.00	NA 0

	COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,027.89	2.11%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	2.06%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$288,657.54	5.97%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	21	\$2,135,399.91	44.15%	0	\$0.00	NA 0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$102,338.69	2.12%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$94,853.73	1.96%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,710.10	1.94%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,591.90	2.06%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$203,272.19	4.2%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$109,823.07	2.27%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$109,826.88	2.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,467.71	2.26%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,746.18	2.06%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$97,199.31	2.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,150.16	4.19%	0	\$0.00	NA 0
Total		48	\$4,837,084.40	100%	0	\$0.00	0
3140FRGT6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,730.09	1.46%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,262.06	1.5%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$101,905.00	1.49%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,696.46	1.4%	0	\$0.00	NA 0
		1	\$90,812.26	1.33%	0	\$0.00	NA 0

	BANK OF NORTH CAROLINA, A NORTH CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,805.12	1.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,059.25	1.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	50	\$4,810,543.30	70.52%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,281.65	1.56%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	1.35%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$97,242.73	1.43%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$88,880.12	1.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$100,364.63	1.47%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$109,851.16	1.61%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$190,982.84	2.8%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$107,658.04	1.58%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$109,632.59	1.61%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$208,104.18	3.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$106,711.20	1.57%	0	\$0.00	NA
Total		70	\$6,821,279.93	100%	0	\$0.00	0
3140FRGU3	GEO- CORP , INC	1	\$179,199.00	17.71%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,410.66	17.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$654,054.52	64.65%	0	\$0.00	NA
Total		6	\$1,011,664.18	100%	0	\$0.00	0
3140FRGV1	AFMC MORTGAGE	1	\$332,188.78	27.28%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$191,186.96	15.7%	0	\$0.00	NA
	EQUITY NOW INC	1	\$381,703.53	31.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$312,527.35	25.67%	0	\$0.00	NA
Total		6	\$1,217,606.62	100%	0	\$0.00	0
3140FRGW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,420.89	1.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$209,683.71	1.84%	0	\$0.00	NA

	CORPORATION						
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$280,401.47	2.46%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,697.99	2.29%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,940.48	1.91%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$79,874.09	0.7%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,795.41	1.14%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,663.05	1.35%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,877.02	2.12%	0	\$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,421.20	2.79%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,181.23	2.83%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$325,503.83	2.86%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$220,896.65	1.94%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$5,266,066.77	46.22%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$361,121.35	3.17%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,059.85	2%	0	\$0.00	NA 0
	MILLENUM HOME MORTGAGE LLC	1	\$198,700.28	1.74%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$153,268.81	1.35%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	1.24%	0	\$0.00	NA 0
	NJ LENDERS CORP	3	\$686,213.07	6.02%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$166,742.87	1.46%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,484.58	1.4%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$174,423.92	1.53%	0	\$0.00	NA 0
		2	\$526,737.95	4.62%	0	\$0.00	NA 0

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,779.67	1.23%	0	\$0.00	NA 0
		WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,826.15	1.92%	0	\$0.00	NA 0
Total			56	\$11,392,555.49	100%	0	\$0.00	0
3140FRGX7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$79,330.10	1.58%	0	\$0.00	NA 0
		EQUITY NOW INC	1	\$212,000.00	4.23%	0	\$0.00	NA 0
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$185,486.57	3.7%	0	\$0.00	NA 0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$196,418.62	3.92%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,567.04	2.98%	0	\$0.00	NA 0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$262,146.41	5.23%	0	\$0.00	NA 0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$224,682.98	4.48%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	16	\$2,721,901.77	54.28%	0	\$0.00	NA 0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$254,263.96	5.07%	0	\$0.00	NA 0
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$194,473.70	3.88%	0	\$0.00	NA 0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,409.07	2.58%	0	\$0.00	NA 0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$209,930.27	4.19%	0	\$0.00	NA 0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,300.78	3.88%	0	\$0.00	NA 0
Total			28	\$5,014,911.27	100%	0	\$0.00	0
3140FRGY5		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$352,603.16	34.43%	0	\$0.00	NA 0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,485.66	19.87%	0	\$0.00	NA 0
			1	\$468,132.72	45.7%	0	\$0.00	NA 0

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
Total			3	\$1,024,221.54	100%	0	\$0.00	0
3140FRGZ2		GSF MORTGAGE CORPORATION	1	\$141,590.12	11.52%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,523.38	10.45%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$454,400.98	36.96%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,914.80	10.48%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,402.72	11.66%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,279.33	9.21%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,479.57	9.72%	0	\$0.00	NA
Total			10	\$1,229,590.90	100%	0	\$0.00	0
3140FRH24		INLANTA MORTGAGE, INC	1	\$111,318.12	7.31%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$1,411,787.35	92.69%	0	\$0.00	NA
Total			12	\$1,523,105.47	100%	0	\$0.00	0
3140FRH32		1ST PRIORITY MORTGAGE, INC	4	\$461,734.25	2.51%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$127,036.76	0.69%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,067.44	0.62%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$129,742.95	0.7%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,571.31	1.44%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,403.36	0.68%	0	\$0.00	NA
		BELL BANK	2	\$255,686.13	1.39%	0	\$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$126,999.82	0.69%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$121,304.57	0.66%	0	\$0.00	NA
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$137,175.64	0.74%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$140,764.54	0.76%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,048.18	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$287,670.50	1.56%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$119,806.98	0.65%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$144,720.00	0.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$139,779.67	0.76%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$262,591.33	1.43%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$251,577.45	1.37%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	5	\$698,524.97	3.79%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,951.13	0.77%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$266,949.39	1.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$141,552.40	0.77%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$113,624.71	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,753.60	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$531,400.90	2.89%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$148,915.27	0.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,063.05	2.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$363,020.62	1.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION	1	\$143,773.38	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	49	\$6,387,822.96	34.69%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$149,753.44	0.81%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$143,677.67	0.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$122,004.94	0.66%	0	\$0.00	NA	0
		1	\$118,233.77	0.64%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE							
NJ LENDERS CORP	1	\$121,000.00	0.66%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$393,157.94	2.14%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$134,787.54	0.73%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,773.38	0.78%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$129,599.07	0.7%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$143,100.00	0.78%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$125,594.11	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,205.64	0.67%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$278,061.71	1.51%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$149,763.93	0.81%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,101.68	0.67%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$254,393.49	1.38%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,187.98	0.72%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$149,763.93	0.81%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$119,811.15	0.65%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,804.85	0.67%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$114,819.02	0.62%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,763.93	0.81%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$273,795.69	1.49%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,500.00	0.81%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,810.21	0.64%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,052.88	0.68%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$142,558.99	0.77%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC	4	\$527,915.81	2.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$278,687.54	1.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,102.15	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,836.28	0.71%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,735.17	0.84%	0	\$0.00	NA	0
Total		140	\$18,413,387.15	100%	0	\$0.00		0
3140FRH40	JPMORGAN CHASE BANK, N.A	8	\$1,307,838.85	100%	0	\$0.00	NA	0
Total		8	\$1,307,838.85	100%	0	\$0.00		0
3140FRH57	1ST PRIORITY MORTGAGE, INC	1	\$183,630.55	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$247,618.16	0.14%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$342,950.00	0.19%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,235,061.98	0.69%	0	\$0.00	NA	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$310,909.92	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,563,631.98	0.87%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$492,274.05	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$574,494.45	0.32%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$202,680.52	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,303,926.36	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,000.00	0.12%	0	\$0.00	NA	0
		1	\$416,343.73	0.23%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
AMERICASH, A CORPORATION	5	\$1,859,893.33	1.03%	0	\$0.00	NA 0
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00	NA 0
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0.12%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$664,141.13	0.37%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,413,446.88	0.79%	0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,135,244.74	0.63%	0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,345.80	0.22%	0	\$0.00	NA 0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$591,767.21	0.33%	0	\$0.00	NA 0
BANK OF COLORADO	1	\$348,450.75	0.19%	0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$642,000.00	0.36%	0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,438.92	0.36%	0	\$0.00	NA 0
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$309,212.60	0.17%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,193.00	0.1%	0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,650.00	0.14%	0	\$0.00	NA 0
BELL BANK	16	\$4,561,438.20	2.54%	0	\$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	5	\$1,552,721.68	0.86%	0	\$0.00	NA 0
BERSHIRE BANK, A BANKING CORPORATION	1	\$309,600.00	0.17%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$360,431.87	0.2%	0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$209,676.67	0.12%	0	\$0.00	NA 0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$623,017.96	0.35%	0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	2	\$804,843.73	0.45%	0	\$0.00	NA 0

	CORPORATION						
	CAMBRIA FINANCIAL GROUP, LLC	1	\$283,498.75	0.16%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$231,500.00	0.13%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	4	\$1,339,256.13	0.75%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	9	\$2,749,173.07	1.53%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$290,042.82	0.16%	0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,561,597.76	0.87%	0	\$0.00	NA 0
	CIBM BANK	3	\$882,750.21	0.49%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,205,358.04	0.67%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	2	\$558,629.20	0.31%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$972,956.83	0.54%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$392,181.82	0.22%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$692,321.92	0.39%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$282,754.31	0.16%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$352,244.77	0.2%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,488,775.75	0.83%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,342.50	0.22%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	6	\$2,201,117.75	1.22%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$369,000.00	0.21%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	2	\$647,476.04	0.36%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	\$549,116.60	0.31%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.23%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$592,066.74	0.33%	0	\$0.00	NA 0

FIRST BANK, A NC CORPORATION	1	\$229,075.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$228,352.12	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$655,897.97	0.36%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	3	\$815,875.83	0.45%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$560,765.24	0.31%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$499,263.04	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,368,613.89	0.76%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$316,001.90	0.18%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$1,007,335.00	0.56%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$930,113.91	0.52%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,411.31	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$369,416.68	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$384,879.94	0.21%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$245,188.52	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$582,062.27	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,653,377.00	0.92%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$472,589.32	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$386,647.00	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$278,747.38	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,666.36	0.12%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$350,308.95	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	215	\$68,304,763.15	38%	1	\$551,384.55	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$474,588.23	0.26%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$333,462.78	0.19%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$244,614.42	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,681,748.95	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,508.29	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$448,478.53	0.25%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,660.62	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$332,975.15	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,401.96	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$730,847.99	0.41%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$482,801.68	0.27%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	3	\$794,489.34	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,373.63	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$572,071.99	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE INC., ANEW JERSEY CORPORATION	1	\$244,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$679,084.59	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$365,823.37	0.2%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$239,622.29	0.13%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$405,361.05	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,190.37	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$225,905.30	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$193,295.32	0.11%	0	\$0.00	NA	0
	NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,342.33	0.22%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$786,951.46	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,521.57	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$312,496.55	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$398,871.28	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,336,409.52	0.74%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$954,213.66	0.53%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$214,661.63	0.12%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$241,868.75	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$327,472.42	0.18%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$850,597.37	0.47%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$243,616.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$302,722.83	0.17%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$220,901.80	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$383,395.67	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$369,002.08	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,129.86	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$666,720.06	0.37%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$509,910.94	0.28%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	2	\$384,194.41	0.21%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$571,715.48	0.32%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$827,196.12	0.46%	0	\$0.00	NA	0
PERL MORTGAGE INC	5	\$1,153,612.11	0.64%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.84	0.19%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$604,675.63	0.34%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,410,400.61	0.78%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.23%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$468,201.60	0.26%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	5	\$1,770,766.12	0.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,590.81	0.14%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	2	\$582,248.75	0.32%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$269,974.45	0.15%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,720,846.51	0.96%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIA	1	\$302,523.14	0.17%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,032,952.69	0.57%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$538,334.63	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,791,011.34	1.55%	0	\$0.00	NA	0
	3	\$1,050,472.13	0.58%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR						
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$209,662.23	0.12%	0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$222,300.00	0.12%	0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,171,742.63	1.21%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$282,953.99	0.16%	0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$617,016.16	0.34%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$532,161.17	0.3%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$971,315.47	0.54%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,173,532.20	0.65%	0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$323,490.10	0.18%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$366,895.93	0.2%	0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$318,497.97	0.18%	0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$279,150.28	0.16%	0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATLON	1	\$285,534.17	0.16%	0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,936.68	0.16%	0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,320,335.02	0.73%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$233,132.52	0.13%	0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$587,681.98	0.33%	0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$208,900.00	0.12%	0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$299,250.00	0.17%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.13%	0	\$0.00	NA 0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$395,363.05	0.22%	0	\$0.00	NA 0

	CALIFORNIA CORP						
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,384.66	0.22%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,812.35	0.14%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,406,901.23	1.34%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$775,004.35	0.43%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$841,421.37	0.47%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,705,402.49	0.89%	0	\$0.00	NA 0
Total		569	\$179,765,009.14	100%	1	\$551,384.55	0
3140FRH65	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$294,744.52	1.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$221,287.77	0.85%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,883.40	2.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,060.00	1.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A	1	\$289,168.26	1.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,580.71	2.61%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$205,680.67	0.79%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,619.80	0.86%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,883.21	0.84%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$361,395.32	1.39%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,144.16	1.11%	0	\$0.00	NA 0

	CAPSTAR LENDING, LLC	1	\$243,806.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$550,311.17	2.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$726,431.89	2.8%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,209.60	1.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$418,760.50	1.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,379,719.05	5.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,523.51	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,198.93	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,202.33	1.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,253.22	0.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$12,683,815.50	48.84%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,796.36	1.6%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$291,843.03	1.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,857.80	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,769.36	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$486,123.86	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.80	2.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,458.90	1.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,223.71	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,294.30	0.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$409,205.44	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,619.80	0.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,389.11	0.79%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$192,660.81	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,640.50	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$498,524.40	1.93%	0	\$0.00	NA	0
Total		91	\$25,970,898.70	100%	0	\$0.00		0
3140FRH73	JPMORGAN CHASE BANK, N.A	44	\$13,422,408.65	100%	0	\$0.00	NA	0
Total		44	\$13,422,408.65	100%	0	\$0.00		0
3140FRH81	JPMORGAN CHASE BANK, N.A	12	\$1,904,929.02	100%	0	\$0.00	NA	0
Total		12	\$1,904,929.02	100%	0	\$0.00		0
3140FRH99	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,333.84	1.82%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$623,904.32	3.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$295,719.50	1.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$597,631.74	2.92%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$298,675.47	1.46%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$544,603.33	2.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,216.52	1.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$675,329.65	3.31%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$371,874.35	1.82%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,390.45	1.53%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,517.90	1.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$260,000.00	1.27%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$285,910.15	1.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$299,462.78	1.47%	0	\$0.00	NA	0
		2	\$739,336.37	3.62%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	JPMORGAN CHASE BANK, N.A	14	\$4,790,080.52	23.44%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,743,316.68	8.53%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$416,237.31	2.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$408,591.08	2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,517.46	1.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$900,430.99	4.41%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$370,666.15	1.81%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$415,472.95	2.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$395,260.32	1.93%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$279,539.75	1.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$359,395.35	1.76%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$335,398.31	1.64%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$353,999.92	1.73%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$348,613.78	1.71%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,436.20	1.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$401,339.22	1.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$569,426.96	2.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$365,771.24	1.79%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$218,250.00	1.07%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$399,268.40	1.95%	0	\$0.00	NA
Total		60	\$20,432,247.13	100%	0	\$0.00	0
3140FRHA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$75,684.81	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,668.22	0.91%	0	\$0.00	NA
		1	\$74,376.94	0.85%	0	\$0.00	NA

		HOMESTAR FINANCIAL CORP., A CORPORATION						
		JPMORGAN CHASE BANK, N.A	126	\$8,495,852.52	97.37%	0	\$0.00	NA
Total			129	\$8,725,582.49	100%	0	\$0.00	0
3140FRHB4		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,000.00	4.17%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	26	\$1,951,400.62	95.83%	0	\$0.00	NA
Total			27	\$2,036,400.62	100%	0	\$0.00	0
3140FRHC2		ASSURANCE FINANCIAL GROUP, LLC	1	\$74,560.92	4.87%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$142,918.19	9.34%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,095.96	5.17%	0	\$0.00	NA
		FIRST COUNTY BANK, A COPORATION	1	\$80,000.00	5.23%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	2	\$127,072.94	8.31%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$79,450.00	5.19%	0	\$0.00	NA
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,660.75	5.01%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$158,206.45	10.34%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$232,597.78	15.2%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,092.92	4.58%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$77,659.76	5.08%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,629.23	5.53%	0	\$0.00	NA
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$83,132.11	5.43%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$79,647.53	5.21%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$84,223.53	5.51%	0	\$0.00	NA
Total			20	\$1,529,948.07	100%	0	\$0.00	0
3140FRHD0		JPMORGAN CHASE BANK, N.A	32	\$9,612,181.54	100%	0	\$0.00	NA
Total			32	\$9,612,181.54	100%	0	\$0.00	0
3140FRHE8		JPMORGAN CHASE BANK, N.A	15	\$2,404,650.18	93.32%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,252.92	6.68%	0	\$0.00	NA
Total			16	\$2,576,903.10	100%	0	\$0.00	0

3140FRHF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$362,652.96	23.99%	0	\$0.00	NA	0
		BELL BANK	5	\$848,270.12	56.1%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,211.57	12.65%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,830.63	7.26%	0	\$0.00	NA	0
Total			9	\$1,511,965.28	100%	0	\$0.00		0
3140FRHJ7		JPMORGAN CHASE BANK, N.A	11	\$2,445,440.87	100%	0	\$0.00	NA	0
Total			11	\$2,445,440.87	100%	0	\$0.00		0
3140FRHK4		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,464.92	5.56%	0	\$0.00	NA	0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$705,515.60	11.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$4,718,314.68	77.32%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP A CORPORATION	1	\$338,928.28	5.56%	0	\$0.00	NA	0
Total			23	\$6,102,223.48	100%	0	\$0.00		0
3140FRHL2		JPMORGAN CHASE BANK, N.A	10	\$1,830,674.82	100%	0	\$0.00	NA	0
Total			10	\$1,830,674.82	100%	0	\$0.00		0
3140FRHM0		JPMORGAN CHASE BANK, N.A	8	\$1,245,758.12	88.65%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$159,569.86	11.35%	0	\$0.00	NA	0
Total			9	\$1,405,327.98	100%	0	\$0.00		0
3140FRHN8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,086.00	7.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,189,212.00	80.52%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$93,620.84	6.34%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	5.96%	0	\$0.00	NA	0
Total			15	\$1,476,918.84	100%	0	\$0.00		0
3140FRHP3		1ST PRIORITY MORTGAGE, INC	1	\$109,900.00	8.33%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$102,434.97	7.76%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$90,850.42	6.88%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$94,348.00	7.15%	0	\$0.00	NA	0

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	7	\$718,558.66	54.44%	0	\$0.00	NA 0
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$103,883.00	7.86%	0	\$0.00	NA 0
Total			13	\$1,319,975.05	100%	0	\$0.00	0
3140FRHQ1		JPMORGAN CHASE BANK, N.A	6	\$1,683,577.00	100%	0	\$0.00	NA 0
Total			6	\$1,683,577.00	100%	0	\$0.00	0
3140FRHR9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,796.15	12.28%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL, INC	1	\$229,393.10	10.1%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$410,912.89	18.09%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	3	\$833,722.84	36.71%	0	\$0.00	NA 0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,261.18	12.3%	0	\$0.00	NA 0
		MORTGAGE FINANCIAL, INC	1	\$239,048.32	10.52%	0	\$0.00	NA 0
Total			8	\$2,271,134.48	100%	0	\$0.00	0
3140FRHS7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$167,236.39	1.09%	0	\$0.00	NA 0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,299.68	0.97%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,994.38	1.03%	0	\$0.00	NA 0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$154,771.20	1.01%	0	\$0.00	NA 0
		ATLANTIC COAST MORTGAGE, LLC	1	\$153,000.00	0.99%	0	\$0.00	NA 0
		BELL BANK	1	\$151,760.78	0.99%	0	\$0.00	NA 0
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$161,745.05	1.05%	0	\$0.00	NA 0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$174,434.20	1.13%	0	\$0.00	NA 0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	1.1%	0	\$0.00	NA 0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$172,000.00	1.12%	0	\$0.00	NA 0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,698.27	1.04%	0	\$0.00	NA 0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$157,003.53	1.02%	0	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	1.06%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$166,737.18	1.08%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$159,753.65	1.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$159,393.07	1.04%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$150,499.10	0.98%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,808.72	1.03%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$174,398.96	1.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,462.36	1.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$161,743.29	1.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,405.43	1.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$327,481.62	2.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,285.08	0.98%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$159,748.20	1.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$480,986.46	3.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	45	\$7,278,248.29	47.32%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$163,000.00	1.06%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,478.25	2.13%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,777.37	0.99%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,371.79	1.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,943.53	1.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,724.59	1.14%	0	\$0.00	NA	0
NOIC, INC	1	\$160,297.33	1.04%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,245.83	1.05%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,023.52	1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$173,000.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,627.89	1.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,937.13	1.1%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,000.00	1.09%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$159,450.15	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,448.29	1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,116.60	1.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$505,120.99	3.28%	0	\$0.00	NA	0
Total		95	\$15,379,958.15	100%	0	\$0.00		0
3140FRHT5	FIRST MIDWEST BANK, A STATE BANK	1	\$172,023.84	5.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,286,681.95	77.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$172,023.84	5.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$165,207.93	5.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,846.55	5.08%	0	\$0.00	NA	0
Total		18	\$2,945,784.11	100%	0	\$0.00		0
3140FRHU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$191,127.22	5.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,443.30	9.88%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$199,222.94	5.3%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$182,705.56	4.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,067,423.98	54.97%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$191,493.37	5.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,514.20	4.77%	0	\$0.00	NA	0
		1	\$187,005.27	4.97%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WOLFE FINANCIAL, INC	1	\$190,733.84	5.08%	0	\$0.00	NA	0
Total			20	\$3,760,669.68	100%	0	\$0.00		0
3140FRHV0		CHERRY CREEK MORTGAGE CO., INC	1	\$195,544.01	6.19%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,491.89	5.68%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,637.70	6.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	\$2,394,065.71	75.8%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,570.51	6.04%	0	\$0.00	NA	0
Total			17	\$3,158,309.82	100%	0	\$0.00		0
3140FRHW8		JPMORGAN CHASE BANK, N.A	7	\$1,883,213.98	100%	0	\$0.00	NA	0
Total			7	\$1,883,213.98	100%	0	\$0.00		0
3140FRHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,299.83	3.74%	0	\$0.00	NA	0
		BELL BANK	1	\$141,840.65	4.1%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,285.49	3.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	\$3,059,264.32	88.45%	0	\$0.00	NA	0
Total			27	\$3,458,690.29	100%	0	\$0.00		0
3140FRHY4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,342.31	0.11%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	\$370,400.00	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,442.37	0.37%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$313,300.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	\$1,867,994.69	0.92%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,517.69	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$634,285.19	0.31%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,577.40	0.12%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	2	\$811,323.03	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$516,297.63	0.25%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$549,737.89	0.27%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$143,274.13	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$814,000.00	0.4%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,938.93	0.18%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,268,811.81	0.63%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$689,900.89	0.34%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,102.77	0.52%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,649.23	0.06%	0	\$0.00	NA	0
BELL BANK	2	\$349,311.26	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$223,303.18	0.11%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$186,453.39	0.09%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,316.03	0.2%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$683,568.06	0.34%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$69,786.88	0.03%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MOSSOURI LIMITED LI	1	\$173,491.39	0.09%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,214.09	0.07%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$346,133.33	0.17%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$2,310,737.44	1.14%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$816,065.28	0.4%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$585,969.46	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,930.13	0.18%	0	\$0.00	NA	0
	CIBM BANK	2	\$537,424.46	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,125,904.19	0.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$406,168.53	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$589,320.99	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$620,156.62	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$535,186.36	0.26%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$390,485.24	0.19%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$237,638.91	0.12%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	2	\$349,940.44	0.17%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	3	\$940,313.07	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,238.35	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$121,252.57	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$260,226.49	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$846,503.18	0.42%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN A	1	\$284,500.00	0.14%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,495.22	0.08%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$561,599.21	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.12%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,039.18	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$194,422.09	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$345,493.23	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,348.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,109.22	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,912,865.02	1.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$745,614.45	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,292.44	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$415,764.16	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$293,128.69	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,573.52	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$619,420.25	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$384,572.57	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	528	\$129,340,235.49	63.75%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$241,282.81	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$634,463.79	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$3,762,127.78	1.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$388,844.19	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$211,988.53	0.1%	0	\$0.00	NA	0

	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$306,694.09	0.15%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$415,764.16	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$331,042.86	0.16%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,429.19	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$587,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,487,432.31	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$332,477.35	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$414,524.99	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$338,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$249,844.03	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,864.23	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$143,579.08	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$387,847.15	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$654,211.23	0.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$680,900.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$579,591.65	0.29%	0	\$0.00	NA	0
	NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$416,594.88	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$529,417.32	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$787,210.50	0.39%	0	\$0.00	NA	0
		1	\$264,193.40	0.13%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY						
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$176,475.44	0.09%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,329.16	0.13%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$837,480.15	0.41%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$386,484.08	0.19%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$919,718.03	0.45%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$219,356.92	0.11%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$309,081.27	0.15%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$410,795.69	0.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,779.34	0.2%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$415,764.17	0.2%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$959,125.44	0.47%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MO	1	\$259,229.46	0.13%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$210,374.68	0.1%	0	\$0.00	NA 0
	PULASKI BANK, N.A	5	\$1,078,695.75	0.53%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$139,490.00	0.07%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$337,839.12	0.17%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$785,721.01	0.39%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$412,773.06	0.2%	0	\$0.00	NA 0

	RMR FINANCIAL, LLC	1	\$119,316.61	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,090,965.84	1.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,569.43	0.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$112,596.16	0.06%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$688,329.11	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$438,675.59	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,765.66	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,605.39	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$686,967.35	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$312,488.89	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$227,134.13	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$725,027.52	0.36%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$297,243.69	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$137,989.83	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$363,918.28	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$388,844.19	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$378,333.05	0.19%	0	\$0.00	NA	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	3	\$765,879.06	0.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$111,009.71	0.05%	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$263,228.31	0.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$401,175.27	0.2%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$324,602.17	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,033.29	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$473,343.02	0.23%	0	\$0.00	NA	0
	WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION	1	\$324,036.82	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$903,230.41	0.46%	0	\$0.00	NA	0
Total		825	\$202,873,955.09	100%	0	\$0.00		0
3140FRHZ1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,857.28	5.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,271,113.10	58.44%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$293,787.09	13.51%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$327,668.09	15.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$155,780.64	7.16%	0	\$0.00	NA	0
Total		10	\$2,175,206.20	100%	0	\$0.00		0
3140FRJA4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,399.39	0.79%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$339,382.23	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,124.54	0.67%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$184,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$381,721.68	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$370,376.15	0.84%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,702.43	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,309.86	0.83%	0	\$0.00	NA	0
		1	\$320,000.00	0.72%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CORNERSTONE MORTGAGE, INC	1	\$409,440.61	0.93%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.52%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,201,870.36	2.72%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.52%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$328,368.30	0.74%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,596.79	0.52%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$354,403.75	0.8%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$299,506.88	0.68%	0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$348,797.28	0.79%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,109,492.79	2.51%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,575.37	0.6%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	59	\$22,631,774.81	51.22%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,765.50	0.75%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$656,905.81	1.49%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$841,213.98	1.9%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$392,339.92	0.89%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CAORPORATION	1	\$398,285.50	0.9%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CORPORATION	1	\$369,351.36	0.84%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$421,899.87	0.95%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	2	\$686,464.44	1.55%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,423,487.34	3.22%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$1,095,146.37	2.48%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$269,016.60	0.61%	0	\$0.00	NA 0

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$382,342.76	0.87%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$685,031.57	1.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$868,452.35	1.97%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$361,378.79	0.82%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$263,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$715,799.76	1.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,296.42	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$828,653.07	1.88%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$379,790.15	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,412.91	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,347.45	0.75%	0	\$0.00	NA	0
Total		125	\$44,181,188.19	100%	0	\$0.00		0
3140FRJB2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFONIA LIMITED LIABIL	1	\$390,000.00	3.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$808,120.49	7.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$759,200.00	7.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$363,414.52	3.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$314,535.94	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,386.89	3.51%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$656,613.97	6.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$529,000.00	4.99%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$409,326.07	3.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,375,081.00	22.41%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$381,000.00	3.59%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$330,953.48	3.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE. INC	1	\$199,671.26	1.88%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$527,579.80	4.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$250,587.42	2.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$246,186.90	2.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,268,745.16	12%	0	\$0.00	NA	0
Total		33	\$10,599,402.90	100%	0	\$0.00		0
3140FRJC0	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	2.96%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$370,500.00	2.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$345,597.15	2.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$11,065,509.94	81.83%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.36%	0	\$0.00	NA	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$325,000.00	2.4%	0	\$0.00	NA	0
Total		34	\$13,523,107.09	100%	0	\$0.00		0
3140FRJD8	JPMORGAN CHASE BANK, N.A	19	\$5,812,295.51	100%	0	\$0.00	NA	0
Total		19	\$5,812,295.51	100%	0	\$0.00		0

3140FRJE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$598,189.80	10.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$624,598.77	10.56%	0	\$0.00	NA	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$464,793.48	7.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$594,660.38	10.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$624,016.39	10.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,589.35	8.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$443,331.27	7.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	7.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,636,749.34	27.69%	0	\$0.00	NA	0
Total		11	\$5,912,251.01	100%	0	\$0.00		0
3140FRJF3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$364,456.71	31.11%	0	\$0.00	NA	0
	BELL BANK	1	\$147,500.00	12.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$229,000.00	19.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$380,851.80	32.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,781.91	4.24%	0	\$0.00	NA	0
Total		9	\$1,171,590.42	100%	0	\$0.00		0
3140FRJG1	CARTUS HOME LOANS	2	\$640,386.29	36.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$273,240.30	15.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$856,793.94	48.4%	0	\$0.00	NA	0
Total		7	\$1,770,420.53	100%	0	\$0.00		0
3140FRJH9	CARTUS HOME LOANS	38	\$11,410,221.50	86.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,141,250.00	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$625,600.00	4.75%	0	\$0.00	NA	0
Total		43	\$13,177,071.50	100%	0	\$0.00		0
3140FRM28	WEBSTER BANK, N.A	41	\$8,853,977.60	100%	0	\$0.00	NA	0
Total		41	\$8,853,977.60	100%	0	\$0.00		0

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3140FRM36	WEBSTER BANK, N.A	35	\$9,145,187.64	100%	0	\$0.00	NA	0
Total		35	\$9,145,187.64	100%	0	\$0.00		0
3140FRM44	WEBSTER BANK, N.A	42	\$9,421,559.06	100%	0	\$0.00	NA	0
Total		42	\$9,421,559.06	100%	0	\$0.00		0
3140FRM51	WEBSTER BANK, N.A	49	\$10,115,948.55	100%	0	\$0.00	NA	0
Total		49	\$10,115,948.55	100%	0	\$0.00		0
3140FRM69	NAVY FEDERAL CREDIT UNION	74	\$14,358,867.95	100%	0	\$0.00	NA	0
Total		74	\$14,358,867.95	100%	0	\$0.00		0
3140FRM77	NAVY FEDERAL CREDIT UNION	17	\$1,039,550.18	100%	0	\$0.00	NA	0
Total		17	\$1,039,550.18	100%	0	\$0.00		0
3140FRM85	NAVY FEDERAL CREDIT UNION	12	\$2,799,681.67	100%	0	\$0.00	NA	0
Total		12	\$2,799,681.67	100%	0	\$0.00		0
3140FRM93	NAVY FEDERAL CREDIT UNION	12	\$1,893,118.30	100%	0	\$0.00	NA	0
Total		12	\$1,893,118.30	100%	0	\$0.00		0
3140FRMK8	DELMAR FINANCIAL COMPANY	1	\$271,024.04	40.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,329.03	59.02%	0	\$0.00	NA	0
Total		2	\$661,353.07	100%	0	\$0.00		0
3140FRNA9	NAVY FEDERAL CREDIT UNION	27	\$5,799,767.11	100%	0	\$0.00	NA	0
Total		27	\$5,799,767.11	100%	0	\$0.00		0
3140FRNB7	NAVY FEDERAL CREDIT UNION	13	\$1,719,140.76	100%	0	\$0.00	NA	0
Total		13	\$1,719,140.76	100%	0	\$0.00		0
3140FRNC5	NAVY FEDERAL CREDIT UNION	6	\$1,129,829.32	100%	0	\$0.00	NA	0
Total		6	\$1,129,829.32	100%	0	\$0.00		0
3140FRP25	UMPQUA BANK	27	\$3,738,174.20	100%	0	\$0.00	NA	0
Total		27	\$3,738,174.20	100%	0	\$0.00		0
3140FRP33	UMPQUA BANK	9	\$1,466,821.27	100%	0	\$0.00	NA	0
Total		9	\$1,466,821.27	100%	0	\$0.00		0
3140FRP41	UMPQUA BANK	35	\$9,459,580.59	100%	0	\$0.00	NA	0
Total		35	\$9,459,580.59	100%	0	\$0.00		0
3140FRP58	UMPQUA BANK	12	\$1,177,499.14	100%	0	\$0.00	NA	0

Total			12	\$1,177,499.14	100%	0	\$0.00	0
3140FRP66		UMPQUA BANK	10	\$1,383,648.00	100%	0	\$0.00	NA
Total			10	\$1,383,648.00	100%	0	\$0.00	0
3140FRP74		UMPQUA BANK	13	\$2,062,423.62	100%	0	\$0.00	NA
Total			13	\$2,062,423.62	100%	0	\$0.00	0
3140FRP82		UMPQUA BANK	39	\$10,861,343.78	100%	0	\$0.00	NA
Total			39	\$10,861,343.78	100%	0	\$0.00	0
3140FRP90		UMPQUA BANK	3	\$1,771,305.82	100%	0	\$0.00	NA
Total			3	\$1,771,305.82	100%	0	\$0.00	0
3140FRPE9		ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,329.27	61.28%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	\$263,105.59	38.72%	0	\$0.00	NA
Total			2	\$679,434.86	100%	0	\$0.00	0
3140FRPF6		WEICHERT FINANCIAL SERVICES	17	\$4,427,198.43	100%	0	\$0.00	NA
Total			17	\$4,427,198.43	100%	0	\$0.00	0
3140FRPG4		WEICHERT FINANCIAL SERVICES	15	\$4,907,798.53	100%	0	\$0.00	NA
Total			15	\$4,907,798.53	100%	0	\$0.00	0
3140FRPH2		WEICHERT FINANCIAL SERVICES	14	\$4,972,248.69	100%	0	\$0.00	NA
Total			14	\$4,972,248.69	100%	0	\$0.00	0
3140FRPM1		UMPQUA BANK	13	\$1,706,469.00	100%	0	\$0.00	NA
Total			13	\$1,706,469.00	100%	0	\$0.00	0
3140FRPN9		UMPQUA BANK	25	\$7,133,607.64	100%	0	\$0.00	NA
Total			25	\$7,133,607.64	100%	0	\$0.00	0
3140FRPP4		UMPQUA BANK	11	\$1,103,100.41	100%	0	\$0.00	NA
Total			11	\$1,103,100.41	100%	0	\$0.00	0
3140FRPQ2		UMPQUA BANK	24	\$5,364,222.61	100%	0	\$0.00	NA
Total			24	\$5,364,222.61	100%	0	\$0.00	0
3140FRPR0		UMPQUA BANK	23	\$5,566,060.03	100%	0	\$0.00	NA
Total			23	\$5,566,060.03	100%	0	\$0.00	0
3140FRPS8		UMPQUA BANK	18	\$3,148,654.26	100%	0	\$0.00	NA
Total			18	\$3,148,654.26	100%	0	\$0.00	0

3140FRPT6	UMPQUA BANK	10	\$1,111,844.73	100%	0	\$0.00	NA	0
Total		10	\$1,111,844.73	100%	0	\$0.00		0
3140FRPU3	UMPQUA BANK	14	\$1,969,889.06	100%	0	\$0.00	NA	0
Total		14	\$1,969,889.06	100%	0	\$0.00		0
3140FRPV1	UMPQUA BANK	11	\$1,794,323.76	100%	0	\$0.00	NA	0
Total		11	\$1,794,323.76	100%	0	\$0.00		0
3140FRPW9	UMPQUA BANK	46	\$13,619,613.71	100%	0	\$0.00	NA	0
Total		46	\$13,619,613.71	100%	0	\$0.00		0
3140FRPX7	UMPQUA BANK	5	\$2,466,486.51	100%	0	\$0.00	NA	0
Total		5	\$2,466,486.51	100%	0	\$0.00		0
3140FRPY5	UMPQUA BANK	23	\$1,861,583.06	100%	0	\$0.00	NA	0
Total		23	\$1,861,583.06	100%	0	\$0.00		0
3140FRPZ2	UMPQUA BANK	12	\$1,400,968.60	100%	0	\$0.00	NA	0
Total		12	\$1,400,968.60	100%	0	\$0.00		0
3140FRQ24	CALIBER HOME LOANS INC	2	\$272,584.55	11.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$403,886.63	17.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,349.99	6.23%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$253,473.29	11.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,910.00	5.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,820.05	11.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$282,297.84	12.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$532,889.44	23.35%	0	\$0.00	NA	0
Total		17	\$2,283,211.79	100%	0	\$0.00		0
3140FRQ32	CALIBER HOME LOANS INC	5	\$845,226.93	15.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$791,917.90	14.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$816,813.64	15.06%	0	\$0.00	NA	0
	EVERBANK	1	\$151,335.27	2.79%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$403,579.83	7.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$165,396.82	3.05%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,550.00	4.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$159,700.00	2.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$170,779.88	3.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$994,864.74	18.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,424.42	2.81%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$357,585.98	6.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$176,267.58	3.26%	0	\$0.00	NA	0
Total		31	\$5,422,442.99	100%	0	\$0.00		0
3140FRQ57	ACADEMY MORTGAGE CORPORATION	6	\$589,506.48	17.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,841.91	2.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$405,675.27	12.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$153,380.63	4.57%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$96,074.44	2.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$93,967.41	2.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$862,809.61	25.68%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$185,425.10	5.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	7	\$606,103.51	18.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$278,756.68	8.29%	0	\$0.00	NA	0
Total		36	\$3,359,541.04	100%	0	\$0.00		0
3140FRQ65	ACADEMY MORTGAGE CORPORATION	2	\$251,648.76	2.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$144,446.18	1.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,555.89	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,029.08	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,857.41	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$618,447.28	5.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$137,648.70	1.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	5	\$640,293.21	6.08%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,494.61	1.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$278,448.06	2.64%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	24	\$3,164,189.14	30.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	12	\$1,561,693.61	14.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	18	\$2,313,732.03	21.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	6	\$761,609.51	7.24%	0	\$0.00	NA	0
Total		81	\$10,534,093.47	100%	0	\$0.00		0
3140FRQ73	ACADEMY MORTGAGE CORPORATION	1	\$164,165.26	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$157,055.41	3.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$324,931.16	7.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,261.14	3.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,093.86	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$465,910.67	10.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,771.74	3.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$166,584.41	3.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,076,478.68	23.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$472,028.86	10.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	4	\$641,464.90	14.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$464,899.19	10.18%	0	\$0.00	NA	0
Total		29	\$4,566,645.28	100%	0	\$0.00		0
3140FRQA6	UMPQUA BANK	8	\$1,028,675.98	100%	0	\$0.00	NA	0
Total		8	\$1,028,675.98	100%	0	\$0.00		0
3140FRQB4	UMPQUA BANK	8	\$1,751,073.98	100%	0	\$0.00	NA	0
Total		8	\$1,751,073.98	100%	0	\$0.00		0
3140FRQF5	ACADEMY MORTGAGE CORPORATION	1	\$154,011.10	9.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$336,608.97	20.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,384.12	11.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$139,007.50	8.53%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$187,672.12	11.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$133,588.48	8.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$246,667.29	15.13%	0	\$0.00	NA	0
		1	\$251,177.12	15.4%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total			8	\$1,630,116.70	100%	0	\$0.00	0
3140FRQG3		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$103,171.22	10.14%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,187.09	8.47%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$66,232.67	6.51%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,141.46	14.26%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$104,112.97	10.23%	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$145,124.70	14.26%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$125,765.45	12.36%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$113,719.09	11.17%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$128,208.28	12.6%	0	\$0.00	NA
Total			9	\$1,017,662.93	100%	0	\$0.00	0
3140FRQH1		ACADEMY MORTGAGE CORPORATION	2	\$369,726.80	4.94%	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$244,616.85	3.27%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$370,073.81	4.94%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$155,009.17	2.07%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$222,969.12	2.98%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$251,909.50	3.37%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	3	\$650,364.68	8.69%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$249,542.79	3.33%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,157.26	4.56%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$222,969.12	2.98%	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$189,584.64	2.53%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,375.20	1.92%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$614,252.88	8.21%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,406.50	2.32%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,369.81	3.6%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION	2	\$433,006.37	5.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,367.17	2.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$179,831.48	2.4%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$316,979.51	4.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$192,607.36	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,449.97	3.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$231,965.00	3.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,213,147.46	16.2%	0	\$0.00	NA	0
Total		35	\$7,485,682.45	100%	0	\$0.00		0
3140FRQJ7	ALL WESTERN MORTGAGE, INC	1	\$284,657.56	5.43%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$469,884.73	8.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$523,295.48	9.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,949.67	5.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$118,610.58	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$123,152.40	2.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$827,505.40	15.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$560,074.09	10.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,794.54	3.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$196,413.72	3.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$449,092.51	8.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$313,123.31	5.97%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,817.36	2.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$626,253.16	11.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$163,228.30	3.11%	0	\$0.00	NA	0
Total		25	\$5,240,852.81	100%	0	\$0.00		0
3140FRQK4	1ST PREFERENCE MORTGAGE CORP	1	\$198,325.32	14.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$330,047.45	24.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$117,503.00	8.74%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$338,276.96	25.16%	0	\$0.00	NA	0

		SUMMIT FUNDING INC	1	\$164,246.12	12.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$196,264.66	14.6%	0	\$0.00	NA	0
Total			8	\$1,344,663.51	100%	0	\$0.00		0
3140FRQL2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,667.35	4.5%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$213,455.51	17.59%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$184,040.32	15.17%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$66,648.05	5.49%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$157,477.80	12.98%	0	\$0.00	NA	0
		PULASKI BANK	2	\$288,025.61	23.73%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$111,862.68	9.22%	0	\$0.00	NA	0
		STILLMAN BANCCORP N.A	1	\$53,722.91	4.43%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$83,651.58	6.89%	0	\$0.00	NA	0
Total			10	\$1,213,551.81	100%	0	\$0.00		0
3140FRQM0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$361,981.44	9.92%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$61,649.29	1.69%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$57,449.94	1.57%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$106,818.71	2.93%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$208,325.27	5.71%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$53,970.11	1.48%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	\$150,225.31	4.12%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$55,421.80	1.52%	0	\$0.00	NA	0
		FIRST COUNTY BANK	2	\$115,646.53	3.17%	0	\$0.00	NA	0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$80,167.91	2.2%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	2	\$104,430.47	2.86%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	2	\$108,548.62	2.98%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$155,979.92	4.28%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$69,578.29	1.91%	0	\$0.00	NA	0
		HOME STATE BANK N.A	2	\$154,893.76	4.25%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	\$135,713.39	3.72%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$64,417.65	1.77%	0	\$0.00	NA	0
		MIDLAND STATES BANK	2	\$120,902.98	3.31%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$80,509.44	2.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$100,857.69	2.76%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	5	\$354,368.56	9.71%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$80,317.49	2.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$80,522.07	2.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,096.76	1.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,990.50	2.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$191,244.28	5.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,925.73	2.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$59,745.51	1.64%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$112,740.93	3.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$215,557.80	5.91%	0	\$0.00	NA	0
Total		59	\$3,647,998.15	100%	0	\$0.00		0
3140FRQN8	ACADEMY MORTGAGE CORPORATION	1	\$103,107.15	1.97%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$277,520.67	5.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,545.25	1.86%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$99,318.85	1.89%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,701.87	2.05%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$198,861.70	3.79%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$196,934.37	3.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$103,894.71	1.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,104.62	1.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,233.25	1.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$106,894.67	2.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$87,389.47	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,009.67	3.47%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$95,030.98	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$101,360.16	1.93%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$201,563.39	3.85%	0	\$0.00	NA	0

	INLAND BANK & TRUST	1	\$99,612.57	1.9%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$92,269.80	1.76%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$101,363.05	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,276.86	1.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$372,251.53	7.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$105,012.61	2%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	3	\$278,404.34	5.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,408.10	1.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$86,160.13	1.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$184,436.23	3.52%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,765.94	1.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,263.48	3.61%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$196,253.92	3.74%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$194,019.59	3.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$99,717.72	1.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$810,552.77	15.51%	0	\$0.00	NA	0
Total		54	\$5,241,239.42	100%	0	\$0.00		0
3140FRQP3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$374,416.12	2.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,106.66	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,995.82	1.02%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,457.83	0.92%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$127,823.65	0.88%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$139,798.29	0.96%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,543.92	0.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$113,678.20	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$403,160.13	2.77%	0	\$0.00	NA	0
	CIBM BANK	2	\$268,455.95	1.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$109,894.94	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$135,274.20	0.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,583.47	0.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	7	\$971,143.80	6.66%	0	\$0.00	NA	0

	ADVANTAGE						
	ENVOY MORTGAGE, LTD	1	\$125,227.24	0.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$238,724.81	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,818.49	1.73%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	5	\$581,235.21	3.99%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$386,248.53	2.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$498,594.40	3.42%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$124,048.85	0.85%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$125,023.82	0.86%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,070.96	0.89%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$405,086.93	2.78%	0	\$0.00	NA
	HOME STATE BANK N.A	2	\$238,121.48	1.63%	0	\$0.00	NA
	INLAND BANK & TRUST	3	\$408,252.78	2.8%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$254,953.06	1.75%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,404.72	0.95%	0	\$0.00	NA
	MARQUETTE BANK	2	\$267,746.11	1.84%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$516,318.39	3.54%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$114,295.66	0.78%	0	\$0.00	NA
	NFM, INC	2	\$262,942.10	1.8%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$119,385.32	0.82%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$271,428.25	1.86%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$255,192.85	1.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$279,938.78	1.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,637.45	0.89%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$238,084.52	1.63%	0	\$0.00	NA
	PULASKI BANK	4	\$532,118.98	3.65%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$109,845.95	0.75%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$373,512.98	2.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	7	\$894,129.14	6.14%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	3	\$379,983.57	2.61%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$146,393.44	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,450.77	1.74%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$133,316.07	0.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,844.33	0.95%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	15	\$1,937,010.26	13.32%	0	\$0.00	NA

	CO						
Total		113	\$14,571,719.18	100%	0	\$0.00	0
3140FRQQ1	ACADEMY MORTGAGE CORPORATION	2	\$324,886.97	5.01%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$160,095.79	2.47%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$149,428.33	2.31%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$159,829.49	2.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$307,453.67	4.74%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$314,434.66	4.85%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	3	\$489,586.95	7.55%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$152,987.78	2.36%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$327,483.89	5.05%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$312,633.61	4.82%	0	\$0.00	NA
	MARQUETTE BANK	1	\$169,270.83	2.61%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$303,790.02	4.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$154,581.80	2.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$156,792.03	2.42%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$489,217.30	7.55%	0	\$0.00	NA
	PULASKI BANK	1	\$154,917.71	2.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$470,009.95	7.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$153,475.17	2.37%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$308,552.18	4.76%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$159,804.61	2.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$312,755.95	4.83%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$949,424.69	14.64%	0	\$0.00	NA
Total		41	\$6,481,413.38	100%	0	\$0.00	0
3140FRQR9	BLUELEAF LENDING LLC	2	\$417,563.47	4.72%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$581,486.42	6.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,980.96	2.31%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$610,753.27	6.9%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$392,471.22	4.43%	0	\$0.00	NA
	HOME STATE BANK N.A	2	\$382,278.29	4.32%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$379,341.15	4.28%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$229,849.33	2.6%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$188,990.00	2.13%	0	\$0.00	NA

	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$176,212.24	1.99%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,055.24	2.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$222,303.08	2.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$174,505.99	1.97%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$205,216.87	2.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$382,916.53	4.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$206,298.32	2.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,024,569.17	11.57%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$195,904.73	2.21%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$388,963.38	4.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$218,840.24	2.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,062,564.77	23.29%	0	\$0.00	NA	0
Total		44	\$8,856,064.67	100%	0	\$0.00		0
3140FRQS7	A & N MORTGAGE SERVICES, INC	1	\$82,426.93	3.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$655,963.29	23.93%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,951.78	1.27%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$82,386.34	3.01%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,505.51	2.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$68,351.50	2.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$83,884.27	3.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$23,879.92	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$71,554.28	2.61%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$57,839.89	2.11%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$70,203.15	2.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,076.57	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,376.99	2.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$134,073.28	4.89%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$80,096.10	2.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$57,920.09	2.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$67,411.12	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$58,860.66	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$137,463.96	5.01%	0	\$0.00	NA	0
	PULASKI BANK	2	\$143,611.76	5.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$156,692.94	5.72%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$56,489.72	2.06%	0	\$0.00	NA	0

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	THE FARMERS & MECHANICS BANK	1	\$40,077.86	1.46%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$44,938.00	1.64%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$80,526.10	2.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$215,939.57	7.88%	0	\$0.00	NA	0
Total		41	\$2,741,501.58	100%	0	\$0.00		0
3140FRQT5	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$174,569.81	14.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,890.89	14.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,002.07	13.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$329,115.90	27.59%	0	\$0.00	NA	0
	PULASKI BANK	3	\$357,326.55	29.96%	0	\$0.00	NA	0
Total		9	\$1,192,905.22	100%	0	\$0.00		0
3140FRQU2	BANK OF ENGLAND DBA ENG LENDING	1	\$67,334.18	3.88%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$128,302.78	7.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$149,953.62	8.63%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$65,809.30	3.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$70,903.74	4.08%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$68,802.20	3.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$79,392.91	4.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,468.13	4.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,635.84	4.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$146,092.67	8.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$154,560.31	8.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$161,534.46	9.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$130,324.21	7.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.13	4.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$266,672.68	15.36%	0	\$0.00	NA	0
Total		24	\$1,736,843.16	100%	0	\$0.00		0
3140FRQV0	ANGEL OAK HOME LOANS LLC	1	\$97,230.87	3.48%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$96,866.36	3.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$559,526.42	20.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$97,395.42	3.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,633.00	3.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$188,495.74	6.75%	0	\$0.00	NA	0
	EVERBANK	2	\$183,058.36	6.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,732.23	7.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$88,066.22	3.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$108,432.02	3.88%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$101,779.58	3.64%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$193,543.15	6.93%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,489.34	6.61%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,383.48	3.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,635.33	3.71%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$105,452.67	3.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$298,786.15	10.7%	0	\$0.00	NA	0
Total		29	\$2,792,506.34	100%	0	\$0.00		0
3140FRQW8	ACADEMY MORTGAGE CORPORATION	1	\$120,833.29	3.31%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$122,631.47	3.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$603,114.62	16.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$221,707.98	6.08%	0	\$0.00	NA	0
	EVERBANK	3	\$361,102.48	9.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$114,689.49	3.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$459,200.97	12.59%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,337.13	3.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$119,538.77	3.28%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$112,760.54	3.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$117,746.59	3.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$122,660.46	3.36%	0	\$0.00	NA	0
	NFM, INC	1	\$115,626.33	3.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,863.72	6.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,294.19	3.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$242,358.10	6.64%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$115,616.69	3.17%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	2	\$244,228.08	6.69%	0	\$0.00	NA	0
Total			31	\$3,648,310.90	100%	0	\$0.00		0
3140FRQX6		AMERIS BANK	2	\$259,637.22	2.96%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$263,051.87	3%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	7	\$951,070.79	10.83%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$269,411.53	3.07%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	\$408,689.93	4.65%	0	\$0.00	NA	0
		EVERBANK	5	\$707,131.83	8.05%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$133,415.98	1.52%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,345.80	1.62%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$129,641.16	1.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$416,154.78	4.74%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,287.68	1.67%	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,801.99	1.67%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$131,153.10	1.49%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$147,051.65	1.67%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$146,390.27	1.67%	0	\$0.00	NA	0
		NFM, INC	1	\$136,023.48	1.55%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$140,460.55	1.6%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$129,725.02	1.48%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$565,394.08	6.44%	0	\$0.00	NA	0
		RAYMOND JAMES BANK NA	1	\$131,822.19	1.5%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	3	\$404,262.02	4.6%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	\$139,012.49	1.58%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$274,952.01	3.13%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,918.55	3.17%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$134,785.12	1.54%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$407,767.96	4.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$124,481.54	1.42%	0	\$0.00	NA	0
		WATSON MORTGAGE CORP	1	\$135,841.05	1.55%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	10	\$1,379,886.36	15.71%	0	\$0.00	NA	0
Total			64	\$8,780,568.00	100%	0	\$0.00		0
3140FRQY4		ACADEMY MORTGAGE CORPORATION	3	\$561,323.25	3.79%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$171,618.52	1.16%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$190,986.50	1.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	7	\$1,312,590.25	8.86%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$170,303.45	1.15%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	7	\$1,350,265.60	9.11%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$192,977.75	1.3%	0	\$0.00	NA	0
		EVERBANK	5	\$983,868.19	6.64%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,936.45	3.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,712.70	2.21%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	2	\$331,348.15	2.24%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$191,641.51	1.29%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$183,352.68	1.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$316,341.83	2.13%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,328.17	1.16%	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,297.28	1.01%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	3	\$552,451.33	3.73%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$196,008.03	1.32%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$179,503.14	1.21%	0	\$0.00	NA	0
		NFM, INC	2	\$445,112.76	3%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$187,203.92	1.26%	0	\$0.00	NA	0
		PEOPLES BANK (KANSAS BRANCH)	1	\$148,965.29	1.01%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,625.10	7.82%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$157,297.83	1.06%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	4	\$786,988.04	5.31%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,571.74	1.24%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$403,915.02	2.73%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$587,408.40	3.96%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$159,380.11	1.08%	0	\$0.00	NA	0
			6	\$987,360.27	6.66%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	8	\$1,417,222.93	9.56%	0	\$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	\$211,523.91	1.43%	0	\$0.00	NA
Total			81	\$14,820,430.10	100%	0	\$0.00	0
3140FRQZ1		ACADEMY MORTGAGE CORPORATION	2	\$203,113.07	12.25%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,908.61	4.28%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$105,377.81	6.35%	0	\$0.00	NA
		CALIBER HOME LOANS INC	2	\$199,659.09	12.04%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$117,848.10	7.11%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,569.89	6.61%	0	\$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$216,021.58	13.03%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$114,533.51	6.91%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,868.31	6.02%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$88,970.72	5.37%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$104,565.23	6.31%	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	\$131,432.98	7.93%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$96,372.92	5.79%	0	\$0.00	NA
Total			17	\$1,658,241.82	100%	0	\$0.00	0
3140FRR23		HOMESERVICES LENDING, LLC (MO)	1	\$163,844.92	100%	0	\$0.00	NA
Total			1	\$163,844.92	100%	0	\$0.00	0
3140FRR31		BANK OF BOTETOURT	1	\$156,560.00	4.01%	0	\$0.00	NA
		FIRSTBANK	21	\$3,426,706.65	87.67%	0	\$0.00	NA
		SECURITY BANK AND TRUST COMPANY	1	\$167,000.00	4.27%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$158,166.60	4.05%	0	\$0.00	NA
Total			24	\$3,908,433.25	100%	0	\$0.00	0
3140FRR49		FIDELITY BLUELINE MORTGAGE, INC	1	\$195,242.56	2.83%	0	\$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	\$183,790.00	2.66%	0	\$0.00	NA
		NEWRATE LENDING	1	\$197,000.00	2.85%	0	\$0.00	NA

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	PRIMESTONE MORTGAGE	1	\$188,318.16	2.73%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$189,538.00	2.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$5,588,370.00	80.89%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$176,000.00	2.55%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$190,000.00	2.75%	0	\$0.00	NA	0
Total		36	\$6,908,258.72	100%	0	\$0.00		0
3140FRR56	MARK 1 MORTGAGE	1	\$376,200.00	8.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,084,360.92	91.57%	0	\$0.00	NA	0
Total		15	\$4,460,560.92	100%	0	\$0.00		0
3140FRR64	DISTINCT FUNDING SOLUTIONS	1	\$205,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$416,998.00	1.54%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$239,000.00	0.88%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	81	\$25,850,441.46	95.71%	0	\$0.00	NA	0
Total		85	\$27,011,439.46	100%	0	\$0.00		0
3140FRR72	CITIZENS TRI-COUNTY BANK	1	\$225,000.00	1.51%	0	\$0.00	NA	0
	INBANET	1	\$583,500.00	3.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$14,102,148.24	94.58%	0	\$0.00	NA	0
Total		46	\$14,910,648.24	100%	0	\$0.00		0
3140FRR80	CORNERSTONE MORTGAGE SERVICES, INC	1	\$229,000.00	1.31%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$407,550.00	2.33%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$416,250.00	2.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$395,675.00	2.26%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$218,500.00	1.25%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$332,000.00	1.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$14,830,245.45	84.71%	0	\$0.00	NA	0
	VATRENI MORTGAGE	1	\$261,000.00	1.48%	0	\$0.00	NA	0
Total		52	\$17,507,220.45	100%	0	\$0.00		0
3140FRR98	UNITED WHOLESALE MORTGAGE	21	\$1,394,851.28	100%	0	\$0.00	NA	0
Total		21	\$1,394,851.28	100%	0	\$0.00		0
3140FRRB3	TOWNEBANK MORTGAGE	2	\$421,309.88	100%	0	\$0.00	NA	0
Total		2	\$421,309.88	100%	0	\$0.00		0
3140FRRC1	APEX HOME LOANS INC	1	\$123,113.80	41.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$175,210.98	58.73%	0	\$0.00	NA	0
Total		2	\$298,324.78	100%	0	\$0.00		0

3140FRRD9	APEX HOME LOANS INC	1	\$239,554.11	48.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$253,520.72	51.42%	0	\$0.00	NA	0
Total		2	\$493,074.83	100%	0	\$0.00		0
3140FRRE7	ACADEMY MORTGAGE CORPORATION	2	\$462,522.33	24.73%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$205,176.75	10.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,148,337.40	61.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$54,435.27	2.91%	0	\$0.00	NA	0
Total		11	\$1,870,471.75	100%	0	\$0.00		0
3140FRRF4	FIRST HOME MORTGAGE CORPORATION	6	\$735,568.34	64.59%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,075.86	10.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,255.09	24.69%	0	\$0.00	NA	0
Total		9	\$1,138,899.29	100%	0	\$0.00		0
3140FRRG2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$193,456.65	5.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$501,594.43	13.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,045,982.24	28%	0	\$0.00	NA	0
	FULTON BANK N.A	1	\$188,476.55	5.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$231,972.69	6.21%	0	\$0.00	NA	0
	HOWARD BANK	1	\$184,988.99	4.95%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$266,311.75	7.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,633.59	4.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$244,321.87	6.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$693,570.11	18.57%	0	\$0.00	NA	0
Total		16	\$3,735,308.87	100%	0	\$0.00		0
3140FRRH0	FIRST HOME MORTGAGE CORPORATION	1	\$279,446.35	63.06%	0	\$0.00	NA	0
	M&T BANK	1	\$163,672.01	36.94%	0	\$0.00	NA	0
Total		2	\$443,118.36	100%	0	\$0.00		0
3140FRRJ6	DHI MORTGAGE COMPANY LTD	2	\$661,898.45	35.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,335.37	7.12%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$77,670.11	4.12%	0	\$0.00	NA	0
	M&T BANK	1	\$184,454.04	9.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,693.90	10.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$231,718.00	12.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$273,012.89	14.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$116,661.97	6.19%	0	\$0.00	NA	0
Total		10	\$1,885,444.73	100%	0	\$0.00		0
3140FRRK3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,662.41	21.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$216,362.67	28.1%	0	\$0.00	NA	0
	M&T BANK	1	\$98,408.01	12.78%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$290,468.55	37.73%	0	\$0.00	NA	0
Total		5	\$769,901.64	100%	0	\$0.00		0
3140FRRL1	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,904.19	7.73%	0	\$0.00	NA	0
	NFM, INC	1	\$202,157.73	23.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$206,041.72	23.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,922.33	14.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$276,060.48	31.45%	0	\$0.00	NA	0
Total		5	\$878,086.45	100%	0	\$0.00		0
3140FRRQ0	ACADEMY MORTGAGE CORPORATION	6	\$476,134.04	13.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,000.01	2.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$169,170.79	4.87%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$367,111.08	10.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$103,362.13	2.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,924.53	2.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$374,014.64	10.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$93,413.11	2.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$100,515.45	2.9%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,205.40	3.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,032,150.97	29.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$101,756.42	2.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,390.56	2.23%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$87,064.37	2.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$192,175.94	5.53%	0	\$0.00	NA	0
Total		38	\$3,471,389.44	100%	0	\$0.00		0
3140FRRR8	ACADEMY MORTGAGE CORPORATION	12	\$1,530,248.72	12.8%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,837.49	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,370.57	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$560,026.81	4.68%	0	\$0.00	NA	0
	BANK '34	1	\$146,732.97	1.23%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$244,888.98	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$375,323.67	3.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$892,305.52	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$645,244.32	5.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$283,648.96	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,075,814.35	9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$371,506.99	3.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$128,065.21	1.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$550,325.19	4.6%	0	\$0.00	NA	0
	NEW WEST LENDING INC	2	\$260,020.11	2.17%	0	\$0.00	NA	0
	NFM, INC	1	\$128,073.31	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,881,436.81	15.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$291,042.24	2.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,543.02	2.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,997.52	2.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$535,308.96	4.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,939.84	1.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,246.71	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$284,103.66	2.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$564,066.45	4.72%	0	\$0.00	NA	0
		1	\$142,595.89	1.19%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION						
Total			90	\$11,957,714.27	100%	0	\$0.00	0
3140FRRS6		ACADEMY MORTGAGE CORPORATION	8	\$1,274,150.54	8.79%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,715.62	1.16%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$486,105.95	3.35%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$158,870.55	1.1%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,884.74	1.16%	0	\$0.00	NA
		CALIBER HOME LOANS INC	4	\$642,570.80	4.43%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$168,566.05	1.16%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,438,450.11	9.92%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	4	\$638,040.07	4.4%	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$171,897.03	1.19%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$329,640.58	2.27%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$339,385.78	2.34%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,599.50	1.07%	0	\$0.00	NA
		HOMESTREET BANK	1	\$168,324.47	1.16%	0	\$0.00	NA
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,223.14	1.08%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	2	\$309,839.84	2.14%	0	\$0.00	NA
		MERIDIAN BANK	1	\$159,834.41	1.1%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,132,489.04	7.81%	0	\$0.00	NA
		NEW WEST LENDING INC	2	\$311,861.60	2.15%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,257,973.92	15.57%	0	\$0.00	NA
		ON Q FINANCIAL, INC	5	\$777,970.13	5.37%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,235.89	2.17%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	3	\$466,470.72	3.22%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$169,702.09	1.17%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$483,148.13	3.33%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP	1	\$174,364.07	1.2%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	1	\$160,959.46	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$330,718.36	2.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$167,504.20	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$329,729.56	2.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$321,393.26	2.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$164,134.58	1.15%	0	\$0.00	NA	0
Total		90	\$14,497,754.19	100%	0	\$0.00		0
3140FRRT4	ACADEMY MORTGAGE CORPORATION	13	\$2,858,175.72	11.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,696.96	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$179,896.17	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$500,196.87	1.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	\$1,495,746.46	5.86%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$253,592.25	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$362,672.13	1.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$1,263,351.12	4.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,364.83	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,893.59	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,834,597.77	11.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$573,306.21	2.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$319,668.82	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$607,656.93	2.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$385,633.71	1.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,718.20	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,855.31	0.82%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$284,350.13	1.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$360,585.42	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,056.78	1.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$868,784.97	3.41%	0	\$0.00	NA	0

	NEW WEST LENDING INC	1	\$198,165.39	0.78%	0	\$0.00	NA	0
	NFM, INC	1	\$207,261.93	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	27	\$5,550,955.86	21.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$373,598.88	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,220.72	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,867.11	2.45%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$658,778.85	2.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	4	\$851,523.79	3.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$250,123.09	0.98%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$175,252.72	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$516,446.99	2.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$782,764.88	3.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,095.88	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,527.48	0.79%	0	\$0.00	NA	0
Total		122	\$25,512,383.92	100%	0	\$0.00		0
3140FRRU1	ACADEMY MORTGAGE CORPORATION	4	\$555,044.23	20.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,303.14	5.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$236,023.72	8.75%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$149,411.98	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,289.77	5.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$118,924.41	4.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,673.92	4.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$613,810.58	22.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,287.56	13.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$250,175.24	9.25%	0	\$0.00	NA	0
Total		21	\$2,698,944.55	100%	0	\$0.00		0
3140FRRV9	ACADEMY MORTGAGE CORPORATION	2	\$321,897.70	8.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,923.14	4.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$160,348.01	4.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,693.75	4.16%	0	\$0.00	NA	0
		3	\$491,408.91	13.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, LLC	1	\$152,076.71	4.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$478,857.58	12.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,905.00	4.17%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$155,004.73	4.17%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$830,884.99	22.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,876.00	4.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$167,938.44	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,002.03	4.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$149,826.24	4.04%	0	\$0.00	NA
Total		23	\$3,716,643.23	100%	0	\$0.00	0
3140FRRW7	ACADEMY MORTGAGE CORPORATION	3	\$621,982.03	7.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$693,522.78	8.17%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$566,431.11	6.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$188,900.91	2.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,671.92	3.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$275,230.29	3.24%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,209.32	3.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$420,422.60	4.96%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,977.61	2.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$183,738.58	2.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$659,177.88	7.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$364,740.18	4.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$275,128.10	3.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$255,682.47	3.01%	0	\$0.00	NA
	NFM, INC	1	\$202,474.93	2.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,802.26	2.66%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$186,563.98	2.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,155.86	2.18%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,939.50	2.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$215,553.46	2.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,776.03	2.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,337.93	2.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$210,225.17	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,180.14	4.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$899,419.89	10.6%	0	\$0.00	NA	0
Total		38	\$8,484,244.93	100%	0	\$0.00		0
3140FRRX5	CROWN MORTGAGE COMPANY	9	\$1,860,268.44	100%	0	\$0.00	NA	0
Total		9	\$1,860,268.44	100%	0	\$0.00		0
3140FRRY3	COMMUNITY FIRST NATIONAL BANK (MO)	1	\$89,896.38	38.75%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$63,934.93	27.56%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	1	\$78,166.31	33.69%	0	\$0.00	NA	0
Total		3	\$231,997.62	100%	0	\$0.00		0
3140FRRZ0	BUSEY BANK FKA PULASKI BANK (MO)	1	\$163,219.27	66.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC (MO)	1	\$81,843.50	33.4%	0	\$0.00	NA	0
Total		2	\$245,062.77	100%	0	\$0.00		0
3140FRS22	A-Z MORTGAGE INC	1	\$417,000.00	12.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$300,000.00	8.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,656,148.51	78.75%	0	\$0.00	NA	0
Total		10	\$3,373,148.51	100%	0	\$0.00		0
3140FRS30	CHAMPIONS MORTGAGE LLC	1	\$184,500.00	1.01%	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$328,000.00	1.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$280,000.00	1.53%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$178,500.00	0.98%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$361,500.00	1.98%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$288,000.00	1.57%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$242,250.00	1.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,225,390.00	88.73%	0	\$0.00	NA	0
Total		64	\$18,288,140.00	100%	0	\$0.00		0

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3140FRS48		GLOBAL EQUITY FINANCE, INC	1	\$388,500.00	6.51%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$5,578,883.00	93.49%	0	\$0.00	NA	0
Total			19	\$5,967,383.00	100%	0	\$0.00		0
3140FRS55		A-Z MORTGAGE INC	1	\$280,000.00	6.12%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$254,000.00	5.55%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$240,000.00	5.24%	0	\$0.00	NA	0
		NORTHWESTERN BANK, N.A	1	\$185,000.00	4.04%	0	\$0.00	NA	0
		PLATINUM PURPOSE,INC	1	\$385,000.00	8.41%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	2	\$638,560.00	13.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$2,594,649.84	56.69%	0	\$0.00	NA	0
Total			16	\$4,577,209.84	100%	0	\$0.00		0
3140FRS63		CITIZENS TRI-COUNTY BANK	1	\$250,000.00	5.37%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$417,000.00	8.95%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$356,250.00	7.65%	0	\$0.00	NA	0
		NEWMeyer MORTGAGE SERVICES INC	1	\$260,910.00	5.6%	0	\$0.00	NA	0
		STATELINE FUNDING CORPORATION	1	\$417,000.00	8.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$2,958,150.00	63.48%	0	\$0.00	NA	0
Total			14	\$4,659,310.00	100%	0	\$0.00		0
3140FRS71		AMERICAN FUNDING CENTER	1	\$225,150.00	4.42%	0	\$0.00	NA	0
		CITIZENS TRI-COUNTY BANK	1	\$203,700.00	4%	0	\$0.00	NA	0
		ELITE EQUITY CONSULTANTS, INC	1	\$229,500.00	4.51%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$209,950.00	4.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$3,807,264.00	74.78%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$416,000.00	8.17%	0	\$0.00	NA	0
Total			18	\$5,091,564.00	100%	0	\$0.00		0
3140FRS89		CAPITAL CONCEPTS INC	2	\$196,725.00	8.9%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	4.88%	0	\$0.00	NA	0
		HYPOTEC	1	\$107,800.00	4.88%	0	\$0.00	NA	0
		SOUTH WIND FINANCIAL, INC	1	\$95,200.00	4.31%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$1,703,180.00	77.03%	0	\$0.00	NA	0
Total			22	\$2,210,905.00	100%	0	\$0.00		0
3140FRS97		AMERICAN MORTGAGE CORPORATION	1	\$165,200.00	3.59%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$166,150.00	3.61%	0	\$0.00	NA	0

	CHAMPIONS MORTGAGE LLC	1	\$171,000.00	3.71%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$159,600.00	3.47%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$164,250.00	3.57%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$156,000.00	3.39%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$174,000.00	3.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,448,664.94	74.88%	0	\$0.00	NA	0
Total		28	\$4,604,864.94	100%	0	\$0.00		0
3140FRSA4	BEST BEACH LENDING	1	\$172,000.00	3.78%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	3.52%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$158,000.00	3.47%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$165,000.00	3.63%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$159,125.00	3.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$157,500.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,578,225.08	78.64%	0	\$0.00	NA	0
Total		28	\$4,549,850.08	100%	0	\$0.00		0
3140FRSB2	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	6.48%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$395,000.00	8.53%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$210,000.00	4.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,723,696.00	80.45%	0	\$0.00	NA	0
Total		15	\$4,628,696.00	100%	0	\$0.00		0
3140FRSD8	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$416,420.00	1.97%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$432,000.00	2.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	63	\$19,961,584.95	94.56%	0	\$0.00	NA	0
Total		66	\$21,110,004.95	100%	0	\$0.00		0
3140FRSE6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$223,000.00	2.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$227,715.00	2.15%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	3.59%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$417,000.00	3.94%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$399,000.00	3.77%	0	\$0.00	NA	0
		1	\$267,600.00	2.53%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC							
		UNITED WHOLESALE MORTGAGE	26	\$8,659,800.00	81.91%	0	\$0.00	NA	0
Total			32	\$10,574,115.00	100%	0	\$0.00		0
3140FRSF3		CONSUMER REAL ESTATE FINANCE CO	1	\$103,871.75	4.42%	0	\$0.00	NA	0
		NULINE FUNDING, INC	1	\$87,876.01	3.74%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$104,800.00	4.46%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$100,000.00	4.26%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	3.23%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$1,794,158.83	76.36%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	\$82,877.72	3.53%	0	\$0.00	NA	0
Total			26	\$2,349,584.31	100%	0	\$0.00		0
3140FRSH9		APPROVED MORTGAGE SOURCE, LLC	1	\$146,988.26	11.21%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$48,603.72	3.71%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$1,115,921.69	85.08%	0	\$0.00	NA	0
Total			9	\$1,311,513.67	100%	0	\$0.00		0
3140FRSJ5		BANKCDA	1	\$415,107.07	14.51%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$2,445,906.61	85.49%	0	\$0.00	NA	0
Total			10	\$2,861,013.68	100%	0	\$0.00		0
3140FRSK2		ARROWHEAD CAPITAL CORPORATION	1	\$268,000.00	1.8%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$300,000.00	2.01%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$157,140.00	1.05%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$458,174.02	3.07%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$372,750.00	2.5%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	1.15%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$260,000.00	1.74%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$205,730.00	1.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	41	\$12,484,169.00	83.68%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$240,800.00	1.62%	0	\$0.00	NA	0
Total			50	\$14,918,763.02	100%	0	\$0.00		0
3140FRSL0		DOMINION CAPITAL MORTGAGE INC	1	\$122,221.00	2.53%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$145,500.00	3.01%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	35	\$4,564,792.00	94.46%	0	\$0.00	NA	0
Total			37	\$4,832,513.00	100%	0	\$0.00		0

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3140FRSM8	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$140,025.00	5.71%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$84,000.00	3.43%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$157,900.00	6.44%	0	\$0.00	NA	0
	SURE FUND MORTGAGE	1	\$96,500.00	3.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,971,800.00	80.48%	0	\$0.00	NA	0
Total		17	\$2,450,225.00	100%	0	\$0.00		0
3140FRSN6	ACG FUNDING INC	1	\$417,000.00	3.34%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,500.00	2.22%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$834,000.00	6.67%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$342,000.00	2.74%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$281,300.00	2.25%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$336,000.00	2.69%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$411,750.00	3.29%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$184,100.00	1.47%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$381,000.00	3.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,038,200.00	72.28%	0	\$0.00	NA	0
Total		40	\$12,502,850.00	100%	0	\$0.00		0
3140FRSP1	CITIZENS TRI-COUNTY BANK	1	\$204,000.00	1.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$223,100.00	1.15%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$238,500.00	1.23%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$219,538.00	1.13%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$392,000.00	2.02%	0	\$0.00	NA	0
	IRON FINANCIAL INC	1	\$310,500.00	1.6%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$283,787.00	1.46%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$360,800.00	1.86%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$227,200.00	1.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$273,750.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$16,649,326.00	85.92%	0	\$0.00	NA	0
Total		62	\$19,382,501.00	100%	0	\$0.00		0
3140FRSQ9	AMERICAN MORTGAGE CORPORATION	1	\$107,000.00	4.46%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$107,250.00	4.47%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	4.17%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	4.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$106,200.00	4.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$1,869,895.00	77.9%	0	\$0.00	NA	0
Total		24	\$2,400,345.00	100%	0	\$0.00		0
3140FRSR7	FAIRWAY ASSET CORPORATION	1	\$199,500.00	4.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$179,200.00	4.14%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$198,850.00	4.59%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$195,741.90	4.52%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$181,000.00	4.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$3,373,390.00	77.96%	0	\$0.00	NA	0
Total		23	\$4,327,681.90	100%	0	\$0.00		0
3140FRSS5	CAPITAL CONCEPTS INC	1	\$174,600.00	4.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$155,000.00	3.59%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$175,000.00	4.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,818,830.00	88.32%	0	\$0.00	NA	0
Total		26	\$4,323,430.00	100%	0	\$0.00		0
3140FRST3	UNITED WHOLESALE MORTGAGE	10	\$3,110,635.86	100%	0	\$0.00	NA	0
Total		10	\$3,110,635.86	100%	0	\$0.00		0
3140FRSU0	AFFORDABLE LENDING GROUP, LLC	1	\$350,000.00	3.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$189,500.00	1.84%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$191,250.00	1.86%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$296,000.00	2.87%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$240,000.00	2.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$8,221,578.00	79.82%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$395,000.00	3.83%	0	\$0.00	NA	0
Total		32	\$10,300,328.00	100%	0	\$0.00		0
3140FRSV8	EZ FUNDINGS, INC	1	\$413,800.00	3.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$252,700.00	2.17%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$345,000.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$10,634,288.00	91.32%	1	\$230,282.89	NA	1
Total		37	\$11,645,788.00	100%	1	\$230,282.89		1
3140FRSW6	LIBERTY BRIDGE FINANCIAL	1	\$295,850.00	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$10,915,901.48	97.36%	0	\$0.00	NA	0
Total		33	\$11,211,751.48	100%	0	\$0.00		0

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3140FRSX4		AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	2.42%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$236,250.00	2.85%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE, LLC	1	\$369,550.00	4.45%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC	1	\$387,600.00	4.67%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$282,400.00	3.4%	0	\$0.00	NA	0
		NEWMAYER MORTGAGE SERVICES INC	1	\$261,250.00	3.15%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP LLC	2	\$634,600.00	7.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$5,928,746.00	71.42%	0	\$0.00	NA	0
Total			23	\$8,301,396.00	100%	0	\$0.00		0
3140FRSY2		AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	3.27%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$145,400.00	3.44%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$147,277.84	3.48%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	2	\$275,560.10	6.52%	0	\$0.00	NA	0
		SAINT CHARLES MORTGAGE LLC	1	\$133,800.00	3.17%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$145,300.00	3.44%	0	\$0.00	NA	0
		THE REAL ESTATE MORTGAGE NETWORK	1	\$133,375.00	3.16%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	23	\$3,107,710.00	73.52%	0	\$0.00	NA	0
Total			31	\$4,226,422.94	100%	0	\$0.00		0
3140FRSZ9		ACG FUNDING INC	1	\$123,750.00	3.61%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$133,840.00	3.91%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$143,250.00	4.18%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	1	\$137,750.00	4.02%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$2,746,180.00	80.19%	0	\$0.00	NA	0
Total			26	\$3,424,770.00	100%	0	\$0.00		0
3140FRT21		HOME PLACE MORTGAGE LOANS INC	1	\$289,800.00	5.7%	0	\$0.00	NA	0
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$274,000.00	5.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$4,524,700.00	88.92%	0	\$0.00	NA	0
Total			17	\$5,088,500.00	100%	0	\$0.00		0
3140FRT39		AMERICAN MORTGAGE CORPORATION	1	\$117,600.00	3.32%	0	\$0.00	NA	0
			1	\$118,340.00	3.34%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC						
	HOME MORTGAGE SOLUTIONS, INC	1	\$121,000.00	3.42%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$133,950.00	3.78%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,000.00	3.81%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$145,400.00	4.11%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$125,000.00	3.53%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$119,500.00	3.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$120,000.00	3.39%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$132,800.00	3.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,270,600.04	64.17%	0	\$0.00	NA
Total		27	\$3,539,190.04	100%	0	\$0.00	0
3140FRT47	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	3.85%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$170,000.00	3.96%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$165,000.00	3.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,789,586.81	88.34%	0	\$0.00	NA
Total		26	\$4,289,586.81	100%	0	\$0.00	0
3140FRT54	CAPITAL CONCEPTS INC	3	\$296,295.00	18.71%	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$90,000.00	5.68%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$92,000.00	5.81%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$95,900.00	6.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,009,794.00	63.75%	0	\$0.00	NA
Total		18	\$1,583,989.00	100%	0	\$0.00	0
3140FRT62	AMERICAN MORTGAGE CORPORATION	2	\$375,200.00	11.05%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$157,125.00	4.63%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$166,515.00	4.9%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$180,000.00	5.3%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$176,000.00	5.18%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	4.48%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$167,450.00	4.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,022,151.27	59.53%	0	\$0.00	NA
Total		20	\$3,396,441.27	100%	0	\$0.00	0
3140FRT70	ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$100,000.00	6.98%	0	\$0.00	NA

	MORTGAGE PLANNERS						
	PINNACLE MORTGAGE FUNDING, LLC	1	\$109,000.00	7.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,119,922.00	78.16%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$104,000.00	7.25%	0	\$0.00	NA
Total		14	\$1,432,922.00	100%	0	\$0.00	0
3140FRTA3	FAMILY MORTGAGE, INC	1	\$190,400.00	4.81%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$200,000.00	5.06%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$193,500.00	4.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,370,749.00	85.24%	0	\$0.00	NA
Total		21	\$3,954,649.00	100%	0	\$0.00	0
3140FRTB1	ACG FUNDING INC	1	\$340,000.00	2.07%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	2	\$421,600.00	2.56%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$323,200.00	1.96%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$277,000.00	1.68%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$370,000.00	2.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$14,722,962.00	89.48%	0	\$0.00	NA
Total		49	\$16,454,762.00	100%	0	\$0.00	0
3140FRTC9	ACG FUNDING INC	1	\$585,000.00	9.7%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,760.00	3.38%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$275,500.00	4.57%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	3.35%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$340,000.00	5.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,426,955.00	73.36%	0	\$0.00	NA
Total		19	\$6,033,090.00	100%	0	\$0.00	0
3140FRTD7	FAMILY FINANCE MORTGAGE, LLC	1	\$231,325.00	4.2%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$150,100.00	2.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,128,524.00	93.08%	0	\$0.00	NA
Total		20	\$5,509,949.00	100%	0	\$0.00	0
3140FRTE5	MORTGAGEONE, INC	1	\$300,000.00	2.91%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$392,000.00	3.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,612,825.00	93.29%	0	\$0.00	NA
Total		32	\$10,304,825.00	100%	0	\$0.00	0
3140FRTF2	CHOICE MORTGAGE BANK, INC	1	\$257,000.00	4.16%	0	\$0.00	NA

		DOMINION CAPITAL MORTGAGE INC	1	\$223,100.00	3.61%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$225,040.00	3.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$5,469,832.41	88.59%	0	\$0.00	NA	0
Total			19	\$6,174,972.41	100%	0	\$0.00		0
3140FRTG0		APPROVED MORTGAGE SOURCE, LLC	2	\$278,000.00	6.76%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$141,750.00	3.44%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$118,800.00	2.89%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$139,350.00	3.39%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$112,520.00	2.73%	0	\$0.00	NA	0
		MALIBU FUNDING, INC	1	\$136,500.00	3.32%	0	\$0.00	NA	0
		NULINE FUNDING, INC	1	\$146,300.00	3.56%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$140,000.00	3.4%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$138,895.00	3.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$2,534,210.00	61.59%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	\$228,430.00	5.54%	0	\$0.00	NA	0
Total			31	\$4,114,755.00	100%	0	\$0.00		0
3140FRTH8		MAC5 MORTGAGE INC	1	\$258,000.00	2.84%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$337,500.00	3.71%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$8,502,400.00	93.45%	0	\$0.00	NA	0
Total			28	\$9,097,900.00	100%	0	\$0.00		0
3140FRTJ4		HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	2.53%	0	\$0.00	NA	0
		SUPERIOR FUNDING CORPORATION	1	\$372,000.00	6.43%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$5,263,746.98	91.04%	0	\$0.00	NA	0
Total			19	\$5,781,746.98	100%	0	\$0.00		0
3140FRTK1		ACG FUNDING INC	1	\$340,000.00	5.28%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$375,000.00	5.83%	0	\$0.00	NA	0
		SUPERIOR FUNDING CORPORATION	1	\$299,900.00	4.66%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$5,419,825.00	84.23%	0	\$0.00	NA	0
Total			18	\$6,434,725.00	100%	0	\$0.00		0
3140FRTL9		UNITED WHOLESALE MORTGAGE	39	\$5,183,428.56	100%	0	\$0.00	NA	0
Total			39	\$5,183,428.56	100%	0	\$0.00		0
3140FRTM7		ACG FUNDING INC	1	\$545,000.00	9.74%	0	\$0.00	NA	0

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		AURA HOME LOANS INC	1	\$390,750.00	6.98%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$4,658,436.37	83.28%	0	\$0.00	NA	0
Total			18	\$5,594,186.37	100%	0	\$0.00		0
3140FRTN5		ELOAN GROUP, INC	1	\$489,411.24	9.71%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$209,000.00	4.15%	0	\$0.00	NA	0
		MORTGAGE HEAVEN	1	\$324,000.00	6.43%	0	\$0.00	NA	0
		PRECISION MORTGAGE LLC	1	\$297,600.00	5.91%	0	\$0.00	NA	0
		SAINT CHARLES MORTGAGE LLC	1	\$265,500.00	5.27%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$3,453,112.91	68.53%	0	\$0.00	NA	0
Total			15	\$5,038,624.15	100%	0	\$0.00		0
3140FRTP0		PREMIERE FINANCIAL	1	\$375,000.00	3.78%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$9,548,735.17	96.22%	0	\$0.00	NA	0
Total			29	\$9,923,735.17	100%	0	\$0.00		0
3140FRTQ8		NEWMeyer MORTGAGE SERVICES INC	1	\$242,500.00	3.74%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$6,240,907.49	96.26%	0	\$0.00	NA	0
Total			21	\$6,483,407.49	100%	0	\$0.00		0
3140FRTR6		AFFORDABLE LENDING GROUP, LLC	1	\$266,000.00	5.73%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$4,375,044.43	94.27%	0	\$0.00	NA	0
Total			15	\$4,641,044.43	100%	0	\$0.00		0
3140FRTS4		FIDELITY BLUELINE MORTGAGE, INC	1	\$184,775.00	4.46%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	2	\$382,450.00	9.24%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$189,905.00	4.59%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$3,383,106.59	81.71%	0	\$0.00	NA	0
Total			22	\$4,140,236.59	100%	0	\$0.00		0
3140FRTT2		A-Z MORTGAGE INC	1	\$182,000.00	2.62%	0	\$0.00	NA	0
		CROSSMARK FINANCIAL CORP	1	\$259,000.00	3.74%	0	\$0.00	NA	0
		DISTINCT FUNDING SOLUTIONS	1	\$180,000.00	2.6%	0	\$0.00	NA	0
		MARK 1 MORTGAGE	1	\$331,000.00	4.77%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS LLC	1	\$221,000.00	3.19%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$379,000.00	5.47%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$5,382,299.79	77.61%	0	\$0.00	NA	0
Total			23	\$6,934,299.79	100%	0	\$0.00		0
3140FRTU9		BLUESTONE MORTGAGE, INC	1	\$424,100.00	4.22%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$240,000.00	2.39%	0	\$0.00	NA	0

	OPTION FUNDING, INC	1	\$355,000.00	3.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$410,000.00	4.08%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$404,500.00	4.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$8,212,685.00	81.75%	0	\$0.00	NA	0
Total		30	\$10,046,285.00	100%	0	\$0.00		0
3140FRTV7	FAMILY FINANCE MORTGAGE, LLC	1	\$343,425.00	7.56%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$389,500.00	8.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,807,025.00	83.86%	0	\$0.00	NA	0
Total		14	\$4,539,950.00	100%	0	\$0.00		0
3140FRTW5	CITIZENS TRI-COUNTY BANK	1	\$106,000.00	8.01%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$87,200.00	6.59%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$96,200.00	7.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,033,371.18	78.13%	0	\$0.00	NA	0
Total		14	\$1,322,771.18	100%	0	\$0.00		0
3140FRTX3	ACE MORTGAGE LOAN CORPORATION	1	\$41,250.00	2.97%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$69,375.00	4.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,279,118.00	92.04%	0	\$0.00	NA	0
Total		23	\$1,389,743.00	100%	0	\$0.00		0
3140FRTY1	CAPITAL CONCEPTS INC	1	\$123,750.00	3.62%	0	\$0.00	NA	0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$127,000.00	3.72%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$148,500.00	4.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,903,243.27	85.01%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$112,500.00	3.3%	0	\$0.00	NA	0
Total		26	\$3,414,993.27	100%	0	\$0.00		0
3140FRTZ8	FIDELITY BLUELINE MORTGAGE, INC	1	\$247,960.00	3.81%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$344,000.00	5.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,914,150.00	90.9%	0	\$0.00	NA	0
Total		20	\$6,506,110.00	100%	0	\$0.00		0
3140FRU78	BAY MORTGAGE CORPORATION	1	\$140,400.00	4.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,471.00	4.36%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$141,000.00	4.54%	0	\$0.00	NA	0
	FIRSTBANK	11	\$1,578,674.72	50.86%	0	\$0.00	NA	0
	GREER STATE BANK	2	\$255,250.00	8.22%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$147,000.00	4.74%	0	\$0.00	NA	0

	INDEPENDENCE NATIONAL BANK	1	\$139,789.10	4.5%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$144,900.00	4.67%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY LLC	1	\$148,286.00	4.78%	0	\$0.00	NA	0
	MORRIS BANK	1	\$146,000.00	4.7%	0	\$0.00	NA	0
	SMARTBANK	1	\$127,000.00	4.11%	0	\$0.00	NA	0
Total		22	\$3,103,770.82	100%	0	\$0.00		0
3140FRU86	CHELSEA GROTON BANK	1	\$72,750.00	1.65%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$714,376.82	16.16%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$522,946.43	11.83%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$475,374.27	10.75%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$324,950.00	7.35%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$606,631.21	13.72%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$188,739.25	4.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,407.43	4.06%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$199,671.25	4.52%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$135,576.77	3.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$999,925.08	22.62%	0	\$0.00	NA	0
Total		24	\$4,420,348.51	100%	0	\$0.00		0
3140FRU94	FRANKLILN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$136,000.00	100%	0	\$0.00	NA	0
Total		1	\$136,000.00	100%	0	\$0.00		0
3140FRVA0	WELLS FARGO BANK NA	1	\$74,207.36	33.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,616.44	66.85%	0	\$0.00	NA	0
Total		2	\$223,823.80	100%	0	\$0.00		0
3140FRVB8	CBI BANK & TRUST A CORPORATION	1	\$53,916.85	3.9%	0	\$0.00	NA	0
		1	\$72,525.63	5.25%	0	\$0.00	NA	0

	CENTRAL BANK A STATE CHARTERED BANK						
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$143,860.38	10.42%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$95,397.90	6.91%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$132,375.87	9.59%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$85,228.57	6.17%	0	\$0.00	NA 0
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$57,297.74	4.15%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,195.72	5.95%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$230,782.46	16.71%	0	\$0.00	NA 0
	US BANK NATIONAL ASSOCIATION	1	\$115,679.87	8.38%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$184,016.23	13.33%	0	\$0.00	NA 0
	WELLS FARGO BANK NA	2	\$127,704.89	9.24%	0	\$0.00	NA 0
Total		14	\$1,380,982.11	100%	0	\$0.00	0
3140FRVC6	GREAT WESTERN BANK	1	\$90,695.00	26.86%	0	\$0.00	NA 0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$49,450.00	14.64%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$104,360.00	30.91%	0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$93,158.62	27.59%	0	\$0.00	NA 0
Total		4	\$337,663.62	100%	0	\$0.00	0
3140FRVD4	COMMUNITY 1ST CREDIT UNION	3	\$204,259.73	84.49%	0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$37,492.80	15.51%	0	\$0.00	NA 0
Total		4	\$241,752.53	100%	0	\$0.00	0
3140FRVE2	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$117,197.09	36.29%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,791.67	29.66%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$110,000.00	34.05%	0	\$0.00	NA 0
Total		3	\$322,988.76	100%	0	\$0.00	0
3140FRVF9	PERL MORTGAGE INC	1	\$96,860.24	100%	0	\$0.00	NA 0
Total		1	\$96,860.24	100%	0	\$0.00	0
3140FRVG7	CBI BANK & TRUST A CORPORATION	1	\$69,701.65	12.09%	0	\$0.00	NA 0
	CENTRAL BANK A STATE CHARTERED BANK	1	\$61,992.52	10.75%	0	\$0.00	NA 0

	FARMERS STAE BANK	1	\$98,610.86	17.11%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,420.10	8.57%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,395.39	16.55%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$201,365.86	34.93%	0	\$0.00	NA	0
Total		7	\$576,486.38	100%	0	\$0.00		0
3140FRVH5	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$73,235.00	32.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,142.85	67.21%	0	\$0.00	NA	0
Total		2	\$223,377.85	100%	0	\$0.00		0
3140FRVJ1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$426,270.07	77.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,461.36	22.6%	0	\$0.00	NA	0
Total		4	\$550,731.43	100%	0	\$0.00		0
3140FRVK8	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,757.08	11.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,814.22	13.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$504,836.13	42.86%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$132,497.81	11.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$100,212.14	8.51%	0	\$0.00	NA	0
	NEW MEXICA BANK & TRUST	1	\$149,870.95	12.71%	0	\$0.00	NA	0
Total		9	\$1,177,988.33	100%	0	\$0.00		0
3140FRYB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,085,210.95	100%	0	\$0.00	NA	0
Total		15	\$4,085,210.95	100%	0	\$0.00		0
3140FRYC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,469,721.17	100%	0	\$0.00	NA	0
Total		5	\$1,469,721.17	100%	0	\$0.00		0
3140FRYD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,668,105.56	100%	0	\$0.00	NA	0
Total		44	\$12,668,105.56	100%	0	\$0.00		0

3140FRYE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,331,093.19	100%	0	\$0.00	NA	0
Total		12	\$3,331,093.19	100%	0	\$0.00		0
3140FRYF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,520,287.37	100%	0	\$0.00	NA	0
Total		81	\$10,520,287.37	100%	0	\$0.00		0
3140FRYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,874,557.80	100%	0	\$0.00	NA	0
Total		24	\$2,874,557.80	100%	0	\$0.00		0
3140FRYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,923,233.10	100%	0	\$0.00	NA	0
Total		46	\$2,923,233.10	100%	0	\$0.00		0
3140FRYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,033,228.64	100%	0	\$0.00	NA	0
Total		34	\$2,033,228.64	100%	0	\$0.00		0
3140FRYK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,603,756.64	100%	0	\$0.00	NA	0
Total		47	\$4,603,756.64	100%	0	\$0.00		0
3140FRYL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,794,243.13	100%	0	\$0.00	NA	0
Total		42	\$6,794,243.13	100%	0	\$0.00		0
3140FRYM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,450,059.28	100%	0	\$0.00	NA	0
Total		21	\$5,450,059.28	100%	0	\$0.00		0
3140FRYN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$32,363,720.57	100%	0	\$0.00	NA	0
Total		115	\$32,363,720.57	100%	0	\$0.00		0
3140FS2K8	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,896.14	10.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$145,748.71	11.77%	0	\$0.00	NA	0
	EVERBANK	2	\$278,497.09	22.48%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$138,726.87	11.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,749.31	20.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$289,135.38	23.33%	0	\$0.00	NA	0
Total		9	\$1,238,753.50	100%	0	\$0.00		0

3140FS2L6	ACADEMY MORTGAGE CORPORATION	1	\$215,951.10	3.33%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$398,751.03	6.15%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$379,631.27	5.85%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$342,456.83	5.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,026.06	2.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$494,552.15	7.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$187,660.87	2.89%	0	\$0.00	NA	0
	EVERBANK	2	\$312,569.57	4.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$366,083.86	5.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$353,704.20	5.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$189,387.33	2.92%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$175,513.27	2.71%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$178,107.01	2.75%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,256.86	2.78%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$160,339.96	2.47%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$316,701.89	4.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$515,896.18	7.95%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,282.40	3.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,837.05	7.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$489,327.23	7.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$351,212.17	5.42%	0	\$0.00	NA	0
Total		37	\$6,485,248.29	100%	0	\$0.00		0
3140FS2M4	CALIBER HOME LOANS INC	1	\$70,500.00	4.82%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$74,004.61	5.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$104,000.00	7.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$143,407.15	9.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$83,200.00	5.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$105,300.00	7.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$105,750.00	7.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,600.00	7.02%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$103,863.04	7.11%	0	\$0.00	NA	0
		1	\$79,000.00	5.41%	0	\$0.00	NA	0

		SECURITY NATIONAL MORTGAGE COMPANY							
		SWBC MORTGAGE CORPORATION	1	\$99,900.00	6.84%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$73,350.00	5.02%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,688.22	3.81%	0	\$0.00	NA	0
		WATSON MORTGAGE CORP	1	\$95,368.74	6.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$165,335.13	11.31%	0	\$0.00	NA	0
Total			17	\$1,461,266.89	100%	0	\$0.00		0
3140FS2N2		ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	9.18%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	3	\$340,820.97	26.96%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$228,005.21	18.04%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$120,850.00	9.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	9.18%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,728.22	9.39%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$223,730.52	17.69%	0	\$0.00	NA	0
Total			11	\$1,264,134.92	100%	0	\$0.00		0
3140FS2P7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,350.00	4.08%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,660.00	3.72%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,748.42	3.47%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	6	\$826,872.59	23.22%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	\$408,244.85	11.46%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$142,500.00	4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$272,658.46	7.66%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$126,832.76	3.56%	0	\$0.00	NA	0
		NFM, INC	1	\$145,800.00	4.09%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,787.14	3.76%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,936.63	3.82%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$421,911.90	11.85%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$268,349.45	7.53%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	2	\$277,036.81	7.78%	0	\$0.00	NA	0
Total			26	\$3,561,689.01	100%	0	\$0.00		0
3140FS2Q5		ANGEL OAK HOME LOANS LLC	1	\$195,904.30	2.58%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$166,497.78	2.2%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC	1	\$267,647.08	3.53%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$358,431.06	4.73%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	4	\$725,436.83	9.57%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$192,751.56	2.54%	0	\$0.00	NA	0
		EVERBANK	2	\$351,426.17	4.63%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$195,442.29	2.58%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,500.00	2.39%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	3	\$517,474.65	6.82%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$175,627.35	2.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$153,161.16	2.02%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$407,610.00	5.38%	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,670.00	2.46%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$172,178.08	2.27%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,250.00	2.69%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,189.82	2.88%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$353,705.48	4.66%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,932.26	2.83%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	9	\$1,607,684.12	21.2%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$235,200.00	3.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$500,568.69	6.62%	0	\$0.00	NA	0
Total			40	\$7,582,288.68	100%	0	\$0.00		0
3140FS2R3		ACADEMY MORTGAGE CORPORATION	1	\$246,060.53	24.33%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,700.00	23.4%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$208,753.43	20.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$92,549.53	9.15%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,334.78	22.48%	0	\$0.00	NA	0
Total			5	\$1,011,398.27	100%	0	\$0.00		0
3140FS2S1		CASTLE & COOKE MORTGAGE, LLC	1	\$183,168.52	16.17%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$210,640.68	18.6%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$184,300.00	16.27%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$130,950.00	11.56%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,450.00	12.49%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,140.72	12.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$139,822.60	12.36%	0	\$0.00	NA	0
Total			7	\$1,132,472.52	100%	0	\$0.00		0
3140FS2T9		ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	8.39%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,400.00	9.44%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,250.00	9.5%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$357,567.08	23.39%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,850.00	8.89%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$113,905.00	7.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$137,750.00	9.01%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$87,203.00	5.7%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$218,855.31	14.31%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$59,850.00	3.92%	0	\$0.00	NA	0
Total			13	\$1,528,880.39	100%	0	\$0.00		0
3140FS2U6		ALL WESTERN MORTGAGE, INC	3	\$639,524.00	15.49%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$259,987.23	6.3%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,753.00	4.82%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$190,000.00	4.6%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$153,900.00	3.73%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$361,000.00	8.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$156,750.00	3.8%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$266,000.00	6.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$425,107.00	10.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$815,528.00	19.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$661,029.77	16.01%	0	\$0.00	NA	0
Total		17	\$4,127,579.00	100%	0	\$0.00		0
3140FS2V4	CORNERSTONE HOME LENDING INC	2	\$361,207.00	33.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$222,831.93	20.55%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$500,520.00	46.15%	0	\$0.00	NA	0
Total		6	\$1,084,558.93	100%	0	\$0.00		0
3140FSA29	FIFTH THIRD MORTGAGE COMPANY	6	\$1,023,380.15	100%	0	\$0.00	NA	0
Total		6	\$1,023,380.15	100%	0	\$0.00		0
3140FSAS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,027,984.10	100%	0	\$0.00	NA	0
Total		9	\$1,027,984.10	100%	0	\$0.00		0
3140FSAT0	AMERIS BANK, A CORPORATION	1	\$146,755.89	6.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$133,141.01	6.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,103.75	6.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,795.16	6.35%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,045,460.09	48.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,808.72	5.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,486.35	13.45%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$132,525.00	6.19%	0	\$0.00	NA	0
Total		16	\$2,138,075.97	100%	0	\$0.00		0
3140FSAV5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,048.53	100%	0	\$0.00	NA	0
Total		4	\$1,011,048.53	100%	0	\$0.00		0

3140FSAW3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$79,004.84	3.96%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,399.31	3.98%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$75,346.09	3.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,148.26	2.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$66,750.00	3.35%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,682.68	2.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	\$217,606.66	10.91%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,050,700.41	52.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$122,735.42	6.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,903.56	3.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$58,720.79	2.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,692.51	4.01%	0	\$0.00	NA	0
Total		31	\$1,994,690.53	100%	0	\$0.00		0
3140FSAX1	FIFTH THIRD MORTGAGE COMPANY	15	\$1,412,327.00	100%	0	\$0.00	NA	0
Total		15	\$1,412,327.00	100%	0	\$0.00		0
3140FSAY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,139.49	100%	0	\$0.00	NA	0
Total		8	\$1,056,139.49	100%	0	\$0.00		0
3140FSAZ6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,057.00	100%	0	\$0.00	NA	0
Total		7	\$1,154,057.00	100%	0	\$0.00		0
3140FSCC5	FRANKLIN AMERICAN MORTGAGE COM	1	\$178,833.78	12.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$360,502.53	24.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$189,150.00	12.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$179,202.76	12.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$188,733.70	12.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,481.69	13.15%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$188,098.78	12.72%	0	\$0.00	NA	0
Total		8	\$1,479,003.24	100%	0	\$0.00		0
3140FSCD3	BERKSHIRE BANK	2	\$447,015.76	10.2%	0	\$0.00	NA	0
	CAMBRIDGE TRUST COMPANY	1	\$250,355.37	5.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$175,723.01	4.01%	0	\$0.00	NA	0
	FLORENCE BANK	1	\$204,250.00	4.66%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$126,100.00	2.88%	0	\$0.00	NA	0
	LEE BANK	4	\$556,194.70	12.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$162,605.82	3.71%	0	\$0.00	NA	0
	MILLBURY FCU	3	\$632,203.48	14.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$859,145.11	19.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$631,051.21	14.4%	0	\$0.00	NA	0
	UNITED BANK	1	\$134,706.98	3.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$202,736.66	4.63%	0	\$0.00	NA	0
Total		22	\$4,382,088.10	100%	0	\$0.00		0
3140FSCE1	BEVERLY COOPERATIVE BANK	1	\$194,750.00	2.89%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,966.88	5.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$242,158.31	3.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$308,000.00	4.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$231,085.12	3.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$386,043.00	5.73%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$173,108.06	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$294,046.57	4.36%	0	\$0.00	NA	0
	LEE BANK	2	\$368,658.94	5.47%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$335,482.67	4.98%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$468,431.93	6.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$161,724.87	2.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$194,407.57	2.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$224,000.00	3.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$251,467.53	3.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$178,884.75	2.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$652,100.65	9.68%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$476,799.99	7.07%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$278,390.00	4.13%	0	\$0.00	NA	0

	WEBSTER BANK	3	\$685,167.95	10.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	4.25%	0	\$0.00	NA	0
Total		30	\$6,739,674.79	100%	0	\$0.00		0
3140FSCF8	EAST BOSTON SAVINGS BANK	1	\$237,500.00	6.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$855,919.57	23.29%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$595,650.00	16.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$474,330.00	12.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$471,211.29	12.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$854,563.06	23.25%	0	\$0.00	NA	0
	SAGE BANK	1	\$185,877.84	5.06%	0	\$0.00	NA	0
Total		17	\$3,675,051.76	100%	0	\$0.00		0
3140FSF40	ACADEMY MORTGAGE CORPORATION	2	\$211,592.57	16.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$155,996.02	12.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$89,915.74	6.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$210,061.95	16.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,630.15	7.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$48,091.54	3.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$82,550.70	6.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,141.56	7%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,121.74	8.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$83,025.12	6.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$107,489.52	8.36%	0	\$0.00	NA	0
Total		15	\$1,287,616.61	100%	0	\$0.00		0
3140FSF57	ACADEMY MORTGAGE CORPORATION	5	\$632,073.10	12.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,876.12	2.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,672.50	2.67%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$135,989.08	2.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$131,887.63	2.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$756,997.12	14.91%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$127,922.87	2.52%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$118,457.39	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,239.56	5.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,303.90	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,584.49	2.71%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$135,633.03	2.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$406,151.43	8%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$140,380.18	2.76%	0	\$0.00	NA	0
	NFM, INC	2	\$265,679.39	5.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$946,496.67	18.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,718.07	2.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$119,556.17	2.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$142,328.78	2.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,296.54	2.86%	0	\$0.00	NA	0
Total		39	\$5,077,244.02	100%	0	\$0.00		0
3140FSF65	ACADEMY MORTGAGE CORPORATION	3	\$500,266.45	8.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,797.91	2.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$323,588.73	5.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$166,787.98	2.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,700.15	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,255.32	13.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,824.76	2.51%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$154,289.48	2.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,794.54	2.86%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,016.31	2.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$322,393.36	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$635,795.13	10.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,557.27	2.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$948,033.05	15.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$158,591.24	2.66%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$304,989.26	5.11%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$162,483.53	2.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$345,890.46	5.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,594.29	2.82%	0	\$0.00	NA	0
Total		37	\$5,971,649.22	100%	0	\$0.00		0
3140FSF73	ACADEMY MORTGAGE CORPORATION	20	\$4,699,991.24	13.69%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$622,286.91	1.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,176.47	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,108,795.09	3.23%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,981.76	0.65%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	6	\$1,422,342.15	4.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$279,288.02	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$233,419.20	0.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,468.18	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$263,305.51	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$595,717.95	1.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$345,751.65	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,002,290.56	17.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,814.63	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$644,716.63	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$387,374.94	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,726.05	0.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$909,130.81	2.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$416,211.44	1.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$305,182.87	0.89%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$623,406.04	1.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,474,007.67	4.29%	0	\$0.00	NA	0
	NFM, INC	3	\$661,725.58	1.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,101,449.82	9.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,419,405.11	4.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$175,232.02	0.51%	0	\$0.00	NA	0
		1	\$228,653.51	0.67%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,833.85	2.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,314,573.63	3.83%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	6	\$1,278,775.70	3.72%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,751.16	0.91%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	2	\$523,200.59	1.52%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	4	\$933,102.60	2.72%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,424.68	0.79%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,800.99	0.82%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$560,847.81	1.63%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$376,855.97	1.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,660.11	0.65%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$292,439.97	0.85%	0	\$0.00	NA 0
Total		148	\$34,331,118.87	100%	0	\$0.00	0
3140FSF81	THE HUNTINGTON NATIONAL BANK	1	\$85,230.50	100%	0	\$0.00	NA 0
Total		1	\$85,230.50	100%	0	\$0.00	0
3140FSF99	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,768.83	28.27%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$144,016.10	71.73%	0	\$0.00	NA 0
Total		3	\$200,784.93	100%	0	\$0.00	0
3140FSFG3	UMPQUA BANK	9	\$2,496,975.00	100%	0	\$0.00	NA 0
Total		9	\$2,496,975.00	100%	0	\$0.00	0
3140FSFH1	UMPQUA BANK	12	\$3,651,547.14	100%	0	\$0.00	NA 0
Total		12	\$3,651,547.14	100%	0	\$0.00	0
3140FSFJ7	ACADEMY MORTGAGE CORPORATION	1	\$106,071.86	3.05%	0	\$0.00	NA 0
	ACOPIA	3	\$409,680.55	11.79%	0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,793.41	2.7%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	3	\$320,815.65	9.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE	1	\$132,685.39	3.82%	0	\$0.00	NA 0
		1	\$41,334.85	1.19%	0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP						
	BLUE RIDGE BANK	1	\$100,744.64	2.9%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$729,010.07	20.98%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,480.52	2.23%	0	\$0.00	NA 0
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$179,584.13	5.17%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$106,363.67	3.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$146,395.12	4.21%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$136,338.87	3.92%	0	\$0.00	NA 0
	NORTH STATE BANK	2	\$264,774.13	7.62%	0	\$0.00	NA 0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$119,621.75	3.44%	0	\$0.00	NA 0
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$143,773.38	4.14%	0	\$0.00	NA 0
	WELLS FARGO BANK	1	\$94,888.60	2.73%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE	2	\$272,003.42	7.82%	0	\$0.00	NA 0
Total		31	\$3,475,360.01	100%	0	\$0.00	0
3140FSFK4	ACADEMY MORTGAGE CORPORATION	1	\$252,371.96	3.38%	0	\$0.00	NA 0
	ACOPIA	3	\$688,844.33	9.21%	0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	3	\$498,525.29	6.67%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	2	\$370,598.69	4.96%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$233,829.28	3.13%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$379,938.59	5.08%	0	\$0.00	NA 0
	BLUE RIDGE BANK	3	\$675,075.35	9.03%	0	\$0.00	NA 0
	DHI MORTGAGE	1	\$155,667.76	2.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,053,785.16	14.1%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,107.54	5.04%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$265,909.16	3.56%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$260,179.88	3.48%	0	\$0.00	NA 0
	NORTH STATE BANK	3	\$677,879.67	9.07%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$312,351.87	4.18%	0	\$0.00	NA 0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	3	\$614,265.99	8.22%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$251,967.46	3.37%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$243,571.07	3.26%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$164,380.20	2.18%	0	\$0.00	NA 0

Total			35	\$7,476,249.25	100%	0	\$0.00	0
3140FSFL2	AFFILIATED MORTGAGE SERVICES	1	\$77,073.60	2.3%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,675.58	3.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	4	\$440,994.13	13.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$157,643.75	4.71%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST	1	\$127,289.80	3.8%	0	\$0.00	NA	0
	BRANCH BANKING AND RUST COMPANY	1	\$145,299.54	4.34%	0	\$0.00	NA	0
	CALIBER HOME LOANS	4	\$419,575.98	12.53%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$135,612.91	4.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$142,961.31	4.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$392,654.64	11.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,752.54	4.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$262,322.34	7.84%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$124,583.33	3.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$148,948.83	4.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$220,008.14	6.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$143,154.76	4.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$129,508.10	3.87%	0	\$0.00	NA	0
Total			28	\$3,348,059.28	100%	0	\$0.00	0
3140FSFM0	ALLEN TATE MORTGAGE SERVICES	1	\$154,278.25	5.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$489,090.33	18.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK	1	\$169,516.13	6.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,147,230.36	43.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,923.51	6%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$171,205.33	6.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$174,118.04	6.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,578.12	5.9%	0	\$0.00	NA	0
Total			16	\$2,616,940.07	100%	0	\$0.00	0

3140FSFN8	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	5.43%	0	\$0.00	NA	0
	ACOPIA	2	\$372,929.88	8.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$380,097.54	8.21%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$222,928.44	4.81%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$174,557.82	3.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$207,235.09	4.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$566,242.15	12.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$204,872.35	4.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$844,725.73	18.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$188,627.89	4.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$255,719.19	5.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,222.19	4.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$176,963.72	3.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$279,943.78	6.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$304,282.61	6.58%	0	\$0.00	NA	0
Total		22	\$4,630,755.47	100%	0	\$0.00		0
3140FSG23	RESOURCE FINANCIAL SERVICES INC	2	\$244,462.75	59.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$102,574.81	25.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$62,905.11	15.35%	0	\$0.00	NA	0
Total		4	\$409,942.67	100%	0	\$0.00		0
3140FSG31	FIRST MORTGAGE COMPANY, LLC	1	\$67,389.05	100%	0	\$0.00	NA	0
Total		1	\$67,389.05	100%	0	\$0.00		0
3140FSG49	CHARTER WEST NATIONAL BANK	6	\$694,343.36	17.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$337,250.00	8.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$401,345.00	9.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$829,562.98	20.58%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$59,901.38	1.49%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$89,460.00	2.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$112,335.05	2.79%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$220,232.48	5.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$265,825.17	6.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,100.00	3.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,100.00	2.78%	0	\$0.00	NA	0

	PULASKI BANK	2	\$204,110.73	5.06%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$97,589.33	2.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$99,200.00	2.46%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$269,216.75	6.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$108,262.02	2.69%	0	\$0.00	NA	0
Total		35	\$4,031,834.25	100%	0	\$0.00		0
3140FSG56	AMERICAN NATIONAL BANK	2	\$252,304.41	9.38%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$129,953.98	4.83%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$329,489.76	12.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$101,650.00	3.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$67,900.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,612.28	8.76%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$191,591.47	7.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,067.38	4.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$398,973.67	14.83%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$258,409.84	9.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$206,392.18	7.67%	0	\$0.00	NA	0
	PULASKI BANK	1	\$186,868.12	6.95%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$104,090.00	3.87%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$105,658.32	3.93%	0	\$0.00	NA	0
Total		23	\$2,689,961.41	100%	0	\$0.00		0
3140FSG64	ACADEMY MORTGAGE CORPORATION	1	\$79,512.74	100%	0	\$0.00	NA	0
Total		1	\$79,512.74	100%	0	\$0.00		0
3140FSG72	BANK OF ENGLAND DBA ENG LENDING	1	\$104,855.34	8.24%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,140.65	13.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,316.08	7.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$77,280.76	6.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,952.44	8.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$106,556.27	8.37%	0	\$0.00	NA	0
	NFM, INC	1	\$94,669.39	7.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$89,878.76	7.06%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,911.42	7.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,167.59	7.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,656.14	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$71,263.09	5.6%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,421.20	4.59%	0	\$0.00	NA	0
Total		14	\$1,273,069.13	100%	0	\$0.00		0
3140FSG80	BANK OF ENGLAND DBA ENG LENDING	1	\$115,000.00	8.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$231,032.90	16.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$124,581.96	8.78%	0	\$0.00	NA	0
	EVERBANK	1	\$119,369.59	8.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,092.26	7.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,375.00	8.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,392.92	8.77%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$117,920.29	8.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,738.25	8.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,668.75	8.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$114,809.23	8.1%	0	\$0.00	NA	0
Total		12	\$1,418,981.15	100%	0	\$0.00		0
3140FSG98	ACADEMY MORTGAGE CORPORATION - WH	2	\$465,336.08	2.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$2,095,398.16	10.49%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$123,102.15	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$375,838.51	1.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	14	\$4,294,506.57	21.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$340,820.49	1.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH	1	\$362,027.60	1.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$219,041.38	1.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	12	\$3,169,131.62	15.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,252,566.54	6.27%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$307,487.70	1.54%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	1	\$255,193.06	1.28%	0	\$0.00	NA	0
	HOMESTREET	1	\$379,710.73	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	7	\$1,521,906.65	7.62%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	1	\$245,735.89	1.23%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$239,435.53	1.2%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$186,523.20	0.93%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$227,247.00	1.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$759,117.79	3.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$386,114.01	1.93%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$178,503.72	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$258,201.25	1.29%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$277,100.22	1.39%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$268,721.52	1.35%	0	\$0.00	NA	0
	UMPQUA BANK - WH	7	\$1,232,912.63	6.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$548,252.49	2.76%	0	\$0.00	NA	0
Total		77	\$19,969,932.49	100%	0	\$0.00		0
3140FSGA5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,277.99	5.48%	0	\$0.00	NA	0
	EQUITY RESOURCES,INC	1	\$83,796.99	3.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,090.25	2.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,342.20	8.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$119,542.37	5.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$117,553.45	5.59%	0	\$0.00	NA	0
	NOIC INC	3	\$427,691.45	20.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$206,847.40	9.84%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,200.00	7.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$658,910.07	31.34%	0	\$0.00	NA	0
Total		18	\$2,102,252.17	100%	0	\$0.00		0
3140FSGE7		2	\$373,617.27	40.68%	0	\$0.00	NA	0

		BANK OF ENGLAND DBA ENG LENDING							
		CALIBER HOME LOANS INC	1	\$115,758.00	12.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	2	\$313,155.83	34.09%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$115,951.52	12.63%	0	\$0.00	NA	0
Total			6	\$918,482.62	100%	0	\$0.00		0
3140FSGF4		FINANCE OF AMERICA MORTGAGE LLC	3	\$520,139.16	71.22%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$120,171.56	16.45%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$90,011.87	12.33%	0	\$0.00	NA	0
Total			5	\$730,322.59	100%	0	\$0.00		0
3140FSGK3		FIRST HOME MORTGAGE CORPORATION	5	\$1,512,135.22	100%	0	\$0.00	NA	0
Total			5	\$1,512,135.22	100%	0	\$0.00		0
3140FSGL1		FIRST OPTION MORTGAGE LLC	1	\$198,260.25	6.44%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	\$555,419.75	18.03%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$311,542.65	10.12%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$161,072.19	5.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$180,272.81	5.85%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,951.68	19.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,086,340.94	35.27%	0	\$0.00	NA	0
Total			16	\$3,079,860.27	100%	0	\$0.00		0
3140FSGM9		ACADEMY MORTGAGE CORPORATION	1	\$298,890.43	3.64%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$391,495.00	4.77%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,073.07	1.79%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,783.43	2.77%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$288,000.00	3.51%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$356,725.00	4.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$206,125.00	2.51%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$376,977.64	4.6%	0	\$0.00	NA	0
			1	\$203,700.00	2.48%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$523,030.88	6.38%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$340,349.84	4.15%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,829.23	2.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$677,380.00	8.26%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$232,470.34	2.83%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,565.97	1.91%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$167,947.96	2.05%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,436.55	2.16%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$330,211.87	4.03%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$899,694.99	10.97%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$196,752.31	2.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,811,265.21	22.1%	0	\$0.00	NA 0
Total		39	\$8,200,704.72	100%	0	\$0.00	0
3140FSGN7	ACADEMY MORTGAGE CORPORATION	1	\$156,128.42	12.09%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,156.84	17.6%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,675.13	13.45%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,829.58	9.44%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$149,283.16	11.56%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,150.79	8.53%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$352,647.44	27.33%	0	\$0.00	NA 0
Total		8	\$1,290,871.36	100%	0	\$0.00	0
3140FSGP2	ACADEMY MORTGAGE CORPORATION	1	\$80,799.95	6.96%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$77,600.00	6.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,883.45	8.35%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$57,880.37	4.99%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$127,886.15	11.02%	0	\$0.00	NA 0
		3	\$301,395.60	25.97%	0	\$0.00	NA 0

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RIGHT START MORTGAGE INC	1	\$118,197.81	10.19%	0	\$0.00	NA
		SENTE MORTGAGE INC	1	\$90,101.61	7.76%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$98,250.00	8.47%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,415.97	9.6%	0	\$0.00	NA
Total			12	\$1,160,410.91	100%	0	\$0.00	0
3140FSGQ0		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$525,633.74	38.61%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,293.33	12.8%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,169.35	11.03%	0	\$0.00	NA
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,078.56	13.52%	0	\$0.00	NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$160,826.53	11.81%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,355.00	12.23%	0	\$0.00	NA
Total			8	\$1,361,356.51	100%	0	\$0.00	0
3140FSGR8		MORTGAGE FINANCIAL INC	1	\$265,040.43	11.78%	0	\$0.00	NA
		NATIONAL BANK MIDDLEBURY	1	\$261,012.50	11.6%	0	\$0.00	NA
		NORTHEAST HOME LOAN LLC	2	\$287,756.50	12.78%	0	\$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	\$241,486.39	10.73%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	4	\$700,551.17	31.12%	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	\$174,325.22	7.75%	0	\$0.00	NA
		UNION BANK	1	\$94,913.64	4.22%	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$225,693.81	10.02%	0	\$0.00	NA
Total			12	\$2,250,779.66	100%	0	\$0.00	0
3140FSGS6		ACADEMY MORTGAGE CORPORATION	1	\$91,914.36	1.1%	0	\$0.00	NA
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$215,252.00	2.58%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$506,809.50	6.07%	0	\$0.00	NA
		BANKVISTA	1	\$80,262.43	0.96%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,068.18	2.09%	0	\$0.00	NA
		BELL BANK	7	\$1,139,756.90	13.66%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	4	\$423,675.55	5.08%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,582.75	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,906.30	1.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$155,319.51	1.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$132,804.06	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,387.40	2.14%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$116,324.53	1.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$575,053.85	6.89%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$98,251.79	1.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,004.63	0.79%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$125,112.52	1.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	4	\$522,632.57	6.26%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$152,053.43	1.82%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$151,581.35	1.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$233,973.70	2.8%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,676.34	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$857,189.57	10.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$536,715.13	6.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$892,200.70	10.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$234,112.75	2.82%	0	\$0.00	NA	0
Total		56	\$8,344,621.80	100%	0	\$0.00		0
3140FSGT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$561,284.09	13.14%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$528,470.64	12.37%	0	\$0.00	NA	0
	BELL BANK	5	\$755,505.29	17.68%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$109,092.59	2.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,268.24	3.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,824.98	3.44%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,376.13	7.85%	0	\$0.00	NA	0
		1	\$74,584.77	1.75%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	MIDCOUNTRY BANK	1	\$213,939.31	5.01%	0	\$0.00	NA 0
	MORTGAGE LENDING SERVICES LLC	2	\$371,441.70	8.69%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$88,354.54	2.07%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$103,850.16	2.43%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,116.78	4.33%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$180,239.94	4.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,781.78	1.68%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$90,144.44	2.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,121.36	7.61%	0	\$0.00	NA 0
Total		28	\$4,272,396.74	100%	0	\$0.00	0
3140FSGU1	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$217,962.60	100%	0	\$0.00	NA 0
Total		1	\$217,962.60	100%	0	\$0.00	0
3140FSGV9	BREMER BANK NATIONAL ASSOCIATION	2	\$224,391.74	68.7%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$102,224.20	31.3%	0	\$0.00	NA 0
Total		3	\$326,615.94	100%	0	\$0.00	0
3140FSGW7	BELL BANK	1	\$233,904.90	59.03%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,333.50	40.97%	0	\$0.00	NA 0
Total		2	\$396,238.40	100%	0	\$0.00	0
3140FSGX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,270.16	53.05%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,496.77	46.95%	0	\$0.00	NA 0
Total		2	\$373,766.93	100%	0	\$0.00	0
3140FSGY3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,984.20	20.97%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,684.60	11.52%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$85,455.20	8.3%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$155,570.47	15.1%	0	\$0.00	NA 0

	NORTH SHORE BANK OF COMMERCE	1	\$163,605.06	15.89%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$145,380.70	14.12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$145,253.09	14.1%	0	\$0.00	NA	0
Total		7	\$1,029,933.32	100%	0	\$0.00		0
3140FSH22	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$351,004.74	1.29%	0	\$0.00	NA	0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$302,776.00	1.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$284,589.37	1.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$179,569.05	0.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$449,245.98	1.66%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$227,341.88	0.84%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$251,628.75	0.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,349.76	0.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$214,507.96	0.79%	0	\$0.00	NA	0
	F & M BANK	1	\$266,811.57	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$209,697.43	0.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,695.05	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$569,736.81	2.1%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$179,734.82	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$265,608.13	0.98%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$355,865.97	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$183,740.74	0.68%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$231,665.73	0.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,399.18	1.53%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$471,319.92	1.74%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$579,156.85	2.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT	1	\$259,616.96	0.96%	0	\$0.00	NA	0

UNION							
KLEINBANK A CORPORATION	1	\$324,021.94	1.19%	0	\$0.00	NA	0
KLEINBANK, A CORPORATION	1	\$237,649.38	0.88%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$310,641.68	1.14%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$263,116.94	0.97%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$223,952.86	0.83%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$363,463.76	1.34%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$273,364.29	1.01%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTENERS, LLC	1	\$248,138.75	0.91%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$197,308.89	0.73%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$240,644.96	0.89%	0	\$0.00	NA	0
OPEN BANK, A CALIFORNIA BANKING CORPORATION	1	\$682,199.41	2.51%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$380,438.71	1.4%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,219.92	1.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,291.21	0.77%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$193,717.98	0.71%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$292,074.79	1.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$251,644.93	0.93%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$415,769.36	1.53%	0	\$0.00	NA	0
SIMMONS BANK	1	\$367,457.86	1.35%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$294,248.22	1.08%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$524,236.81	1.93%	0	\$0.00	NA	0
U.S. BANK N.A	48	\$12,896,109.10	47.53%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,668.53	0.83%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$246,651.98	0.91%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC	1	\$192,719.43	0.71%	0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$261,630.84	0.98%	0	\$0.00	NA	0

Total			99	\$27,133,445.18	100%	0	\$0.00	0
3140FSH30		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$294,555.69	25.98%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$633,451.11	55.86%	0	\$0.00	NA
		U.S. BANK N.A	1	\$205,889.44	18.16%	0	\$0.00	NA
Total			4	\$1,133,896.24	100%	0	\$0.00	0
3140FSH48		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$166,375.60	5.39%	0	\$0.00	NA
		BANK OF CLEVELAND	1	\$73,500.00	2.38%	0	\$0.00	NA
		BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$67,724.23	2.19%	0	\$0.00	NA
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,687.02	1.51%	0	\$0.00	NA
		CASON HOME LOANS, A CORPORATION	1	\$65,611.09	2.12%	0	\$0.00	NA
		CDC FEDERAL CREDIT UNION	1	\$69,168.28	2.24%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	2	\$104,358.47	3.38%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$141,434.18	4.58%	0	\$0.00	NA
		FIRST OPTION MORTGAGE,LLC	1	\$60,716.23	1.97%	0	\$0.00	NA
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$58,500.00	1.89%	0	\$0.00	NA
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$81,225.00	2.63%	0	\$0.00	NA
		GUARANTY BANK	1	\$36,192.01	1.17%	0	\$0.00	NA
		LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$71,076.94	2.3%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC	1	\$76,873.00	2.49%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$92,495.95	2.99%	0	\$0.00	NA
		PROGRESS BANK & TRUST	1	\$61,429.98	1.99%	0	\$0.00	NA
		PULASKI BANK, N.A	1	\$84,516.07	2.74%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,919.18	1.94%	0	\$0.00	NA
		U.S. BANK N.A	30	\$1,670,944.54	54.1%	0	\$0.00	NA
Total			52	\$3,088,747.77	100%	0	\$0.00	0
3140FSH55		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$106,176.78	3.04%	0	\$0.00	NA

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,871.88	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$95,870.69	2.74%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$97,600.00	2.79%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$87,881.46	2.52%	0	\$0.00	NA	0
	MMEBERS 1ST FEDERAL CREDIT UNION	1	\$97,453.04	2.79%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$103,407.34	2.96%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$108,353.85	3.1%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$91,200.00	2.61%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$96,538.74	2.76%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$101,360.16	2.9%	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$2,318,600.25	66.36%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$96,622.59	2.77%	0	\$0.00	NA	0
Total		36	\$3,493,936.78	100%	0	\$0.00		0
3140FSH63	BANK OF THE OZARKS	1	\$124,662.63	5.23%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$117,437.98	4.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,358.37	4.67%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$122,331.22	5.13%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$122,634.59	5.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,834.67	5.03%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,083.98	5.16%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$120,623.86	5.06%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,301,867.67	54.62%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$119,838.36	5.03%	0	\$0.00	NA	0
Total		20	\$2,383,673.33	100%	0	\$0.00		0
3140FSH71	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,226.97	3.56%	0	\$0.00	NA	0

	FIRST BANK	1	\$126,982.88	3.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$135,353.43	3.79%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,830.27	3.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$143,806.03	4.02%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$2,916,409.48	81.56%	0	\$0.00	NA	0
Total		26	\$3,575,609.06	100%	0	\$0.00		0
3140FSH89	U.S. BANK N.A	7	\$1,492,513.70	100%	0	\$0.00	NA	0
Total		7	\$1,492,513.70	100%	0	\$0.00		0
3140FSH97	C&F MORTGAGE CORPORATION	1	\$370,405.00	8.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,622.52	5.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$380,192.78	8.57%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$332,010.94	7.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,456.67	4.38%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$290,000.00	6.54%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$270,491.98	6.1%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$205,689.73	4.64%	0	\$0.00	NA	0
	SYSTEMATIC SAVINGS BANK, A MISSOURI CORPORATION	1	\$341,484.90	7.7%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,293,368.02	29.16%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$495,309.28	11.17%	0	\$0.00	NA	0
Total		16	\$4,435,031.82	100%	0	\$0.00		0
3140FSHA4	ACADEMY MORTGAGE CORPORATION - WH	1	\$304,125.67	2.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$757,504.15	6.89%	0	\$0.00	NA	0
	BANNER BANK - WH	3	\$756,216.11	6.88%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$259,847.70	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$230,868.41	2.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$690,973.37	6.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$567,041.16	5.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$479,925.70	4.36%	0	\$0.00	NA	0
		3	\$744,105.79	6.77%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC (WH)							
	GLOBAL CREDIT UNION - WH DU	1	\$140,066.62	1.27%	0	\$0.00	NA	0
	HERITAGE BANK - (WH)	1	\$130,582.10	1.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$222,174.61	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	13	\$3,089,522.14	28.1%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	1	\$220,549.54	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$390,124.53	3.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$113,888.64	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	2	\$426,623.99	3.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$77,165.12	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$190,297.38	1.73%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$400,745.55	3.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$342,987.41	3.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	2	\$461,103.61	4.18%	0	\$0.00	NA	0
Total		48	\$10,996,439.30	100%	0	\$0.00		0
3140FSHB2	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$144,935.96	5.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$398,735.89	15.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$637,894.19	24.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$381,506.83	14.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$286,490.03	11.15%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$234,251.31	9.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$131,420.10	5.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,938.44	4.51%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$118,855.35	4.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$119,642.87	4.65%	0	\$0.00	NA	0
Total		20	\$2,569,670.97	100%	0	\$0.00		0
3140FSHC0	1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,079.12	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	3	\$891,068.97	3.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$195,180.44	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	13	\$3,302,584.93	13.19%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	3	\$590,069.86	2.36%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$516,796.78	2.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	13	\$3,239,149.50	12.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$381,958.32	1.53%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,983,261.26	7.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,609,965.54	6.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$568,495.11	2.27%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$178,481.98	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$168,095.46	0.67%	0	\$0.00	NA	0
	HERITAGE BANK - (WH)	2	\$602,171.73	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	12	\$3,147,887.37	12.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$180,911.60	0.72%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	1	\$266,013.06	1.06%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$169,195.12	0.68%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,063.53	0.7%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$333,746.79	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$663,011.42	2.65%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$284,074.49	1.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$755,003.13	3.02%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$671,685.57	2.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	3	\$602,634.59	2.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$222,093.83	0.89%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$1,089,730.53	4.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,087,843.04	4.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$149,352.61	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	4	\$814,373.64	3.26%	0	\$0.00	NA	0
Total		102	\$25,038,979.32	100%	0	\$0.00		0
3140FSHD8	BRANCH BANKING AND TRUST COMPANY	8	\$899,129.08	78.07%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$111,654.58	9.7%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$140,873.04	12.23%	0	\$0.00	NA	0
Total		10	\$1,151,656.70	100%	0	\$0.00		0
3140FSHE6	BRANCH BANKING AND TRUST COMPANY	17	\$1,080,903.85	94.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$67,808.03	5.9%	0	\$0.00	NA	0
Total		18	\$1,148,711.88	100%	0	\$0.00		0

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3140FSHF3		ALCOVA MORTGAGE, LLC	2	\$214,488.14	7.09%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	27	\$2,610,524.27	86.32%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$99,852.68	3.3%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$99,455.62	3.29%	0	\$0.00	NA	0
Total			31	\$3,024,320.71	100%	0	\$0.00		0
3140FSHG1		BRANCH BANKING AND TRUST COMPANY	11	\$1,297,558.97	91.64%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$118,333.03	8.36%	0	\$0.00	NA	0
Total			12	\$1,415,892.00	100%	0	\$0.00		0
3140FSHH9		BRANCH BANKING AND TRUST COMPANY	13	\$1,115,103.47	100%	0	\$0.00	NA	0
Total			13	\$1,115,103.47	100%	0	\$0.00		0
3140FSHJ5		AUGUSTA MORTGAGE COMPANY	1	\$139,086.57	5.3%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	17	\$2,348,936.88	89.53%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	1	\$135,502.76	5.17%	0	\$0.00	NA	0
Total			19	\$2,623,526.21	100%	0	\$0.00		0
3140FSHK2		BRANCH BANKING AND TRUST COMPANY	10	\$1,622,466.19	100%	0	\$0.00	NA	0
Total			10	\$1,622,466.19	100%	0	\$0.00		0
3140FSHL0		BRANCH BANKING AND TRUST COMPANY	9	\$1,192,152.40	100%	0	\$0.00	NA	0
Total			9	\$1,192,152.40	100%	0	\$0.00		0
3140FSHM8		FIRSTBANK	19	\$1,724,169.96	89.57%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$98,100.00	5.1%	0	\$0.00	NA	0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$102,668.50	5.33%	0	\$0.00	NA	0
Total			21	\$1,924,938.46	100%	0	\$0.00		0
3140FSHN6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	3.72%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	2	\$681,634.90	10.39%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$102,614.97	1.56%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	\$2,485,052.83	37.88%	0	\$0.00	NA	0
		CREDIT UNION OF TEXAS	2	\$201,523.72	3.07%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$438,479.29	6.68%	0	\$0.00	NA	0

	F.A						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$421,461.47	6.42%	0	\$0.00	NA 0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$90,839.68	1.38%	0	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$103,859.91	1.58%	0	\$0.00	NA 0
	GUARDIANS CREDIT UNION	2	\$128,672.56	1.96%	0	\$0.00	NA 0
	INTOUCH CREDIT UNION	1	\$272,623.88	4.16%	0	\$0.00	NA 0
	LIBERTYONE CREDIT UNION	1	\$115,044.82	1.75%	0	\$0.00	NA 0
	LOUISIANA FEDERAL CREDIT UNION	1	\$112,000.00	1.71%	0	\$0.00	NA 0
	QUALTRUST CREDIT UNION	1	\$179,752.01	2.74%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$183,752.15	2.8%	0	\$0.00	NA 0
	RUSSELL COUNTRY FCU	1	\$143,651.81	2.19%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$199,500.00	3.04%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$455,559.12	6.97%	0	\$0.00	NA 0
Total		40	\$6,560,023.12	100%	0	\$0.00	0
3140FSHP1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$109,834.32	0.58%	0	\$0.00	NA 0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$267,596.35	1.41%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	2	\$575,143.23	3.02%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	5	\$908,048.18	4.77%	0	\$0.00	NA 0
	BILLINGS FEDERAL CREDIT UNION	1	\$130,801.28	0.69%	0	\$0.00	NA 0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$163,652.99	0.86%	0	\$0.00	NA 0
	CITY CREDIT UNION	1	\$93,624.66	0.49%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	37	\$8,805,170.13	46.27%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	11	\$2,093,323.23	11%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$142,984.32	0.75%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$279,478.28	1.47%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,708,279.39	8.98%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$828,499.94	4.35%	0	\$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$224,161.87	1.18%	0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$121,117.30	0.64%	0	\$0.00	NA 0

	FORT WORTH COMMUNITY CREDIT UNION	1	\$198,706.83	1.04%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,654.12	0.88%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$99,849.38	0.52%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$231,315.33	1.22%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$110,641.85	0.58%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$154,172.53	0.81%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	2	\$338,875.90	1.78%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$337,000.00	1.77%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$242,832.10	1.28%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,889.18	1.64%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$384,468.85	2.02%	0	\$0.00	NA	0
Total		91	\$19,029,121.54	100%	0	\$0.00		0
3140FSHQ9	BAY BANK, FSB	1	\$149,713.76	3.5%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,843,258.92	89.84%	0	\$0.00	NA	0
	COUNTYBANK	1	\$141,300.63	3.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$143,717.22	3.36%	0	\$0.00	NA	0
Total		31	\$4,277,990.53	100%	0	\$0.00		0
3140FSHR7	BRANCH BANKING AND TRUST COMPANY	8	\$1,295,057.53	100%	0	\$0.00	NA	0
Total		8	\$1,295,057.53	100%	0	\$0.00		0
3140FSHS5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$45,474.63	3.41%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,190.23	90.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,000.33	5.92%	0	\$0.00	NA	0
Total		21	\$1,333,665.19	100%	0	\$0.00		0
3140FSHT3	BRANCH BANKING AND TRUST COMPANY	19	\$1,911,412.98	90.8%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$87,767.81	4.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$105,853.21	5.03%	0	\$0.00	NA	0
Total		21	\$2,105,034.00	100%	0	\$0.00		0
3140FSHU0	AMERICAN SAVINGS BANK, FSB	1	\$124,000.00	7.56%	0	\$0.00	NA	0
		13	\$1,516,107.73	92.44%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY						
Total			14	\$1,640,107.73	100%	0	\$0.00	0
3140FSHV8		BRANCH BANKING AND TRUST COMPANY	19	\$2,589,614.21	94.53%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS LLC	1	\$149,793.34	5.47%	0	\$0.00	NA
Total			20	\$2,739,407.55	100%	0	\$0.00	0
3140FSHW6		BRANCH BANKING AND TRUST COMPANY	7	\$1,133,340.00	88.04%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$153,928.94	11.96%	0	\$0.00	NA
Total			8	\$1,287,268.94	100%	0	\$0.00	0
3140FSHX4		CENTRAL BANK & TRUST COMPANY	1	\$91,235.90	6.49%	0	\$0.00	NA
		U.S. BANK N.A	12	\$1,211,012.87	86.08%	0	\$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	\$104,544.62	7.43%	0	\$0.00	NA
Total			14	\$1,406,793.39	100%	0	\$0.00	0
3140FSHY2		REGENT BANK, A FLORIDA CORPORATION	1	\$62,916.87	6.22%	0	\$0.00	NA
		U.S. BANK N.A	15	\$948,014.65	93.78%	0	\$0.00	NA
Total			16	\$1,010,931.52	100%	0	\$0.00	0
3140FSHZ9		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,366.93	14.25%	0	\$0.00	NA
		CIBM BANK	1	\$147,000.00	13.84%	0	\$0.00	NA
		HERITAGE BANK	1	\$161,810.33	15.23%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,658.24	14.18%	0	\$0.00	NA
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$150,664.07	14.18%	0	\$0.00	NA
		U.S. BANK N.A	1	\$150,772.58	14.2%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	\$149,873.92	14.12%	0	\$0.00	NA
Total			7	\$1,062,146.07	100%	0	\$0.00	0
3140FSJA2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,050.00	4.57%	0	\$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	\$90,250.00	4.12%	0	\$0.00	NA
		ARMSTRONG BANK, MORTGAGE LENDING	1	\$107,770.49	4.92%	0	\$0.00	NA
		MEMBER OPTIONS, LLC	1	\$108,000.00	4.93%	0	\$0.00	NA
			1	\$93,600.00	4.27%	0	\$0.00	NA

	PLANTERS FIRST BANK, A STATE CHARTERED BANK						
	SIMMONS BANK	1	\$85,870.47	3.92%	0	\$0.00	NA
	U.S. BANK N.A	15	\$1,504,808.00	68.71%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$99,849.38	4.56%	0	\$0.00	NA
Total		22	\$2,190,198.34	100%	0	\$0.00	0
3140FSJB0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,774.08	5.7%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$149,424.61	5.68%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$147,377.69	5.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,500.00	5.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$130,000.00	4.94%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$264,647.59	10.06%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$142,650.00	5.42%	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,503,511.43	57.18%	0	\$0.00	NA
Total		19	\$2,629,885.40	100%	0	\$0.00	0
3140FSJC8	BLANKWEST INC	1	\$69,884.49	6.99%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$72,526.90	7.25%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,194.59	8.42%	0	\$0.00	NA
	U.S. BANK N.A	13	\$773,600.60	77.34%	0	\$0.00	NA
Total		16	\$1,000,206.58	100%	0	\$0.00	0
3140FSJD6	1ST MARINER BANK, A BANKING CORPORATION	1	\$49,571.89	2.16%	0	\$0.00	NA
	BANCFIRST	1	\$53,000.00	2.31%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$69,000.00	3.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,037.33	2.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$81,793.61	3.57%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$56,422.53	2.46%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$68,000.00	2.97%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$62,049.88	2.71%	0	\$0.00	NA
	U.S. BANK N.A	26	\$1,728,595.07	75.44%	0	\$0.00	NA

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		WELLS BANK	1	\$74,000.00	3.23%	0	\$0.00	NA	0
Total			35	\$2,291,470.31	100%	0	\$0.00		0
3140FSJE4		PULTE MORTGAGE LLC	13	\$3,163,096.55	100%	0	\$0.00	NA	0
Total			13	\$3,163,096.55	100%	0	\$0.00		0
3140FSJF1		PULTE MORTGAGE LLC	13	\$3,157,512.00	100%	0	\$0.00	NA	0
Total			13	\$3,157,512.00	100%	0	\$0.00		0
3140FSJG9		PULTE MORTGAGE LLC	39	\$10,077,379.00	100%	0	\$0.00	NA	0
Total			39	\$10,077,379.00	100%	0	\$0.00		0
3140FSJH7		PULTE MORTGAGE LLC	38	\$11,419,291.00	100%	0	\$0.00	NA	0
Total			38	\$11,419,291.00	100%	0	\$0.00		0
3140FSLA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,222,064.17	100%	0	\$0.00	NA	0
Total			5	\$1,222,064.17	100%	0	\$0.00		0
3140FSLB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,309,398.63	100%	0	\$0.00	NA	0
Total			24	\$5,309,398.63	100%	0	\$0.00		0
3140FSLC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,804,531.36	100%	0	\$0.00	NA	0
Total			10	\$1,804,531.36	100%	0	\$0.00		0
3140FSLD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,590,390.45	100%	0	\$0.00	NA	0
Total			7	\$1,590,390.45	100%	0	\$0.00		0
3140FSM26		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	8.25%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,747.41	9.49%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	9.23%	0	\$0.00	NA	0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,425.00	9.36%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	9.34%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,000.00	9.23%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$163,400.00	8.87%	0	\$0.00	NA	0
			1	\$167,500.00	9.09%	0	\$0.00	NA	0

		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$165,000.00	8.96%	0	\$0.00	NA 0
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$175,000.00	9.5%	0	\$0.00	NA 0
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$160,000.00	8.68%	0	\$0.00	NA 0
Total			11	\$1,842,072.41	100%	0	\$0.00	0
3140FSM34		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$894,119.49	27.65%	0	\$0.00	NA 0
		CITY NATIONAL BANK OF FLORIDA	1	\$132,571.54	4.1%	0	\$0.00	NA 0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,491.90	10.19%	0	\$0.00	NA 0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	9.26%	0	\$0.00	NA 0
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,203.78	3.19%	0	\$0.00	NA 0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,346.66	8.52%	0	\$0.00	NA 0
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$283,124.14	8.76%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,589.24	8.06%	0	\$0.00	NA 0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,722.53	5.43%	0	\$0.00	NA 0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$264,500.00	8.18%	0	\$0.00	NA 0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$215,319.13	6.66%	0	\$0.00	NA 0
Total			13	\$3,233,516.28	100%	0	\$0.00	0
3140FSM42		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$687,734.73	25.53%	1	\$148,798.36	NA 0
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,500.00	7.55%	0	\$0.00	NA 0
			1	\$299,566.98	11.12%	0	\$0.00	NA 0

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,474.02	4.58%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$339,500.00	12.6%	0	\$0.00	NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$122,927.08	4.56%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,528.36	11.97%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,530.90	12.05%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$270,216.39	10.04%	0	\$0.00	NA 0
Total		12	\$2,693,978.46	100%	1	\$148,798.36	0
3140FSM59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$123,000.00	0.54%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,910.00	0.63%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,000.00	0.69%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$279,000.00	1.23%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$292,000.00	1.29%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$187,770.00	0.83%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	1.12%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA	1	\$371,237.00	1.63%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$178,500.00	0.79%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$445,600.00	1.96%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$179,000.00	0.79%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00	NA 0

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$209,000.00	0.92%	0	\$0.00	NA	0
ENCORE BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.12%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	1	\$161,500.00	0.71%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$611,000.00	2.69%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,912,519.06	17.22%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.72%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	1.02%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00	NA	0
HOMESTAR MORTGGE, INC	1	\$298,650.00	1.31%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$393,000.00	1.73%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$163,500.00	0.72%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$279,600.00	1.23%	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,000.00	1.55%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$264,000.00	1.16%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,923.00	1.76%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$129,925.04	0.57%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,500.00	2.75%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$871,000.00	3.83%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	1	\$255,458.12	1.12%	0	\$0.00	NA	0

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$782,000.00	3.44%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	1.84%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$201,000.00	0.88%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$276,000.00	1.22%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,860.00	1.25%	0	\$0.00	NA 0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.75%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$245,000.00	1.08%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$315,992.00	1.39%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$494,810.14	2.18%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$210,000.00	0.92%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$175,000.00	0.77%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$320,000.00	1.41%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	NA 0
	TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$562,510.71	2.48%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$255,529.20	1.12%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	2	\$537,851.64	2.37%	0	\$0.00	NA 0
		2	\$894,434.39	3.94%	0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.68%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,000.00	1.79%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$417,000.00	1.84%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,500.00	1.76%	0	\$0.00	NA 0
Total		91	\$22,715,580.30	100%	0	\$0.00	0
3140FSM67	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,000.00	1.03%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$415,000.00	1.85%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,500.00	3.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$295,000.00	1.31%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$180,000.00	0.8%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$165,000.00	0.74%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,000.00	0.89%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$189,500.00	0.84%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$185,000.00	0.82%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,027,500.00	4.58%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$638,000.00	2.84%	0	\$0.00	NA 0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	1.33%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$176,800.00	0.79%	0	\$0.00	NA 0

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CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.9%	0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$660,000.00	2.94%	0	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$297,100.00	1.32%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$192,450.00	0.86%	0	\$0.00	NA 0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.74%	0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.09%	0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$369,500.00	1.65%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,250.00	0.74%	0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$329,600.43	1.47%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,312,395.00	19.22%	0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,800.00	0.81%	0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$622,879.45	2.78%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$692,300.00	3.09%	0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.06%	0	\$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.89%	0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA 0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$170,000.00	0.76%	0	\$0.00	NA 0
INDEPENDENT BANK	2	\$466,350.00	2.08%	0	\$0.00	NA 0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$518,400.00	2.31%	0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$336,000.00	1.5%	0	\$0.00	NA 0
	1	\$192,672.77	0.86%	0	\$0.00	NA 0

LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION							
MAPS CREDIT UNION	1	\$201,500.00	0.9%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$372,000.00	1.66%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$160,300.00	0.71%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$216,000.00	0.96%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,500.00	3.25%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$154,330.65	0.69%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$500,000.00	2.23%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$231,670.00	1.03%	0	\$0.00	NA	0
PRECISION MORTGAGE, LLC	1	\$242,000.00	1.08%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$276,500.00	1.23%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.81%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$204,500.00	0.91%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,000.00	1.2%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$218,000.00	0.97%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK, LLC	1	\$199,000.00	0.89%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$386,000.00	1.72%	0	\$0.00	NA	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$216,800.00	0.97%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA	0

Total			87	\$22,436,698.30	100%	0	\$0.00	0
3140FSM75		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,400.00	13.63%	0	\$0.00	NA 0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,774.56	14.29%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,312.73	27.67%	0	\$0.00	NA 0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	14.31%	0	\$0.00	NA 0
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$165,537.00	14.81%	0	\$0.00	NA 0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,940.47	15.29%	0	\$0.00	NA 0
Total			7	\$1,117,964.76	100%	0	\$0.00	0
3140FSM83		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,569.60	6.86%	0	\$0.00	NA 0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$50,000.00	5%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE LLC	1	\$80,000.00	8%	0	\$0.00	NA 0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	6.5%	0	\$0.00	NA 0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,800.00	6.38%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$307,000.00	30.69%	0	\$0.00	NA 0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$19,749.08	1.97%	0	\$0.00	NA 0
		IAB FINANCIAL BANK	1	\$46,795.87	4.68%	0	\$0.00	NA 0
		SKAGIT BANK, STATE CHARTERED BANK	1	\$35,000.00	3.5%	0	\$0.00	NA 0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$59,491.40	5.95%	0	\$0.00	NA 0
		TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$63,777.39	6.38%	0	\$0.00	NA 0
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,000.00	8.5%	0	\$0.00	NA 0
		WOOD & HUSTON BANK, A CORPORATION	1	\$56,000.00	5.59%	0	\$0.00	NA 0
Total			16	\$1,000,183.34	100%	0	\$0.00	0

3140FSM91	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	4.5%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.7%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$132,750.00	4.79%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$120,498.19	4.35%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$148,750.00	5.37%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,750.00	5.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$639,568.10	23.1%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	4.77%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$112,098.69	4.05%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$146,390.36	5.29%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	5.42%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$125,000.00	4.52%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$117,410.00	4.24%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$118,532.22	4.28%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,478.12	4.75%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$150,000.00	5.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$147,792.00	5.33%	0	\$0.00	NA	0
Total		21	\$2,768,517.68	100%	0	\$0.00		0
3140FSMU4	1ST ALLIANCE MORTGAGE, LLC	1	\$172,500.00	2.34%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$167,765.95	2.28%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$151,000.00	2.05%	0	\$0.00	NA	0

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.26%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,947.74	2.32%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$492,096.76	6.68%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	2.31%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,459.89	2.16%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$155,770.18	2.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	2.3%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$157,771.94	2.14%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$309,662.26	4.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,319,498.30	17.91%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,248.13	2.37%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,548.47	2.07%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$152,000.00	2.06%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$155,770.18	2.11%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$168,001.76	2.28%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	2.36%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$158,110.00	2.15%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,500.00	2.23%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$163,875.00	2.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$174,600.00	2.37%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$175,000.00	2.38%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$168,517.51	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$333,807.51	4.53%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$161,000.00	2.19%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$164,350.00	2.23%	0	\$0.00	NA	0
	PIONEER BANK,SSB	1	\$152,100.00	2.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,000.00	2.17%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$168,000.00	2.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$161,961.05	2.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,920.00	2.29%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$152,000.00	2.1%	0	\$0.00	NA	0
Total		45	\$7,365,632.63	100%	0	\$0.00		0
3140FSMV2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$271,800.00	24.88%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,409.25	36.65%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$207,614.57	19%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$212,756.17	19.47%	0	\$0.00	NA	0
Total		4	\$1,092,579.99	100%	0	\$0.00		0
3140FSMW0	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	5.93%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,670.84	7.45%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$161,578.69	14.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$400,953.64	36.55%	0	\$0.00	NA	0

	IAB FINANCIAL BANK	2	\$130,099.38	11.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$79,131.69	7.21%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$54,830.38	5%	0	\$0.00	NA	0
	PARADISE BANK, A FEDERAL BANK	1	\$67,000.00	6.11%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,669.97	5.16%	0	\$0.00	NA	0
Total		16	\$1,096,934.59	100%	0	\$0.00		0
3140FSMX8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,250.00	4.07%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,572.77	8.25%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,700.00	2.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,259,678.00	25.08%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$493,319.40	9.82%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	5.57%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$114,527.25	2.28%	0	\$0.00	NA	0
	ICON CREDIT UNION, CREDIT UNION	1	\$350,489.75	6.98%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$302,000.00	6.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$468,000.00	9.32%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,494.00	5.27%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,977.03	4.3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$265,137.44	5.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,300.00	5.33%	0	\$0.00	NA	0
Total		18	\$5,023,445.64	100%	0	\$0.00		0
3140FSMY6	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$111,750.00	10.9%	0	\$0.00	NA	0
		3	\$426,185.67	41.58%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,501.70	17.51%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,846.20	12.47%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$59,777.79	5.83%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$120,000.00	11.71%	0	\$0.00	NA 0
Total		8	\$1,025,061.36	100%	0	\$0.00	0
3140FSNA7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,392.82	8.32%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,830.60	8.83%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,589.48	9.27%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$397,000.00	36.96%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$94,685.36	8.82%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$106,500.00	9.92%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	\$104,564.55	9.74%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,500.00	8.14%	0	\$0.00	NA 0
Total		11	\$1,074,062.81	100%	0	\$0.00	0
3140FSNB5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	4.49%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$53,250.00	4.79%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$75,000.00	6.74%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$75,000.00	6.74%	0	\$0.00	NA 0

	COM						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	4.04%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$75,684.81	6.8%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$339,333.42	30.5%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$64,000.00	5.75%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS CORPORATION	1	\$42,000.00	3.77%	0	\$0.00	NA 0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$50,000.00	4.49%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$63,451.41	5.7%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$40,000.00	3.6%	0	\$0.00	NA 0
	TRADITIONAL HOME MORTGAGE INC	1	\$57,527.84	5.18%	0	\$0.00	NA 0
Total		19	\$1,112,647.48	100%	0	\$0.00	0
3140FSNC3	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,598.19	3.54%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$293,585.44	9.58%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$86,000.00	2.81%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA 0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$90,000.00	2.94%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$105,079.27	3.43%	0	\$0.00	NA 0
	FIRST OHIO HOME FINACE INC., AN OHIO CORPORATION	1	\$88,205.66	2.88%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,594.73	3.05%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.43%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$779,910.01	25.45%	0	\$0.00	NA 0
		1	\$110,000.00	3.59%	0	\$0.00	NA 0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,551.11	3.41%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$107,538.29	3.51%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$106,918.18	3.49%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$108,538.70	3.54%	0	\$0.00	NA 0
	PURE MORTGAGE, AN S CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$89,619.11	2.92%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$90,490.40	2.95%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,589.48	3.15%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$107,508.59	3.51%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$104,606.32	3.43%	0	\$0.00	NA 0
Total		31	\$3,064,333.48	100%	0	\$0.00	0
3140FSND1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,063.63	5.54%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	6.44%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,500.00	5.47%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$128,000.00	5.49%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,600.00	6.16%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$844,188.61	36.24%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$120,000.00	5.15%	0	\$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY	1	\$149,500.00	6.42%	0	\$0.00	NA 0

	COMPANY						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,712.03	5.35%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$128,700.00	5.52%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$142,500.00	6.12%	0	\$0.00	NA 0
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$141,993.81	6.1%	0	\$0.00	NA 0
Total		17	\$2,329,758.08	100%	0	\$0.00	0
3140FSNE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	7.35%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	8.48%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	9.89%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,210.12	10.13%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$209,056.14	11.82%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$537,366.89	30.38%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$217,000.00	12.27%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,026.31	9.68%	0	\$0.00	NA 0
Total		10	\$1,768,659.46	100%	0	\$0.00	0
3140FSNF6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,623,853.08	50.37%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$208,180.39	6.46%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$504,224.18	15.64%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$213,164.00	6.61%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	6.2%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$152,759.21	4.74%	0	\$0.00	NA 0

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$321,850.00	9.98%	0	\$0.00	NA	0
Total		15	\$3,224,030.86	100%	0	\$0.00		0
3140FSNG4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.93%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$217,179.57	4.24%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$167,504.20	3.27%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,038.75	2.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,349,589.21	26.32%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$192,715.67	3.76%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$423,722.86	8.26%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$234,668.88	4.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$603,497.55	11.77%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$229,668.02	4.48%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$151,079.94	2.95%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$235,000.00	4.58%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.63%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$187,755.51	3.66%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	4%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$159,759.02	3.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	2.93%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	3.67%	0	\$0.00	NA	0

Total			28	\$5,128,179.18	100%	0	\$0.00	0
3140FSNH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,572.89	8.07%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$136,020.64	4.23%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,962.89	4.76%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$177,300.00	5.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,541,118.57	47.94%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	4.36%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,000.00	3.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,000.00	4.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.29%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,000.00	4.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,694.93	7.35%	0	\$0.00	NA	0
Total		15	\$3,214,669.92	100%	0	\$0.00	0	0
3140FSNJ8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$145,000.00	8.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$148,000.00	8.92%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,600.00	8.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,621.09	16.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$147,200.00	8.87%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$138,885.00	8.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,000.00	7.59%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,500.00	8.59%	0	\$0.00	NA	0
		1	\$130,500.00	7.86%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,250.00	8.27%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$141,000.00	8.49%	0	\$0.00	NA 0
Total		12	\$1,659,556.09	100%	0	\$0.00	0
3140FSNK5	ATLANTIC CAPITAL BANK, N.A	1	\$70,000.00	3.79%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$67,918.29	3.68%	0	\$0.00	NA 0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$56,720.00	3.07%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$81,600.00	4.42%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$75,750.00	4.1%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$53,478.16	2.9%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,600.00	3.77%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,768.10	3.24%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$23,370.55	1.27%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,555.59	3.6%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC	1	\$67,200.00	3.64%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,325.00	20%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,485.69	3.76%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	3	\$175,944.24	9.53%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$82,500.00	4.47%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$71,078.42	3.85%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$80,500.00	4.36%	0	\$0.00	NA 0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$77,200.00	4.18%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,625.00	4.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$50,000.00	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,080.00	2.64%	0	\$0.00	NA	0
Total		29	\$1,846,699.04	100%	0	\$0.00		0
3140FSNL3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,590.00	8.8%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	8.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$200,000.00	9.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$379,500.00	18.1%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,205.50	9.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,090.00	9.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$196,000.00	9.35%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$188,000.00	8.97%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,675.00	8.9%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$195,740.00	9.34%	0	\$0.00	NA	0
Total		11	\$2,096,800.50	100%	0	\$0.00		0
3140FSNM1	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	4.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,508,400.00	30.69%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$302,000.00	6.15%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$292,500.00	5.95%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$213,400.00	4.34%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	8.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	6.21%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	15.99%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	8.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,000.00	2.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	5.54%	0	\$0.00	NA	0
Total		17	\$4,914,300.00	100%	0	\$0.00		0
3140FSNN9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,476.23	3.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	\$103,200.00	3.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,858.40	28.88%	1	\$98,523.94	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	3.08%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$90,000.00	3.24%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,000.00	3.39%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,000.00	3.78%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$108,640.00	3.91%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$104,000.00	3.75%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,000.00	3.46%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	\$88,900.00	3.2%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,250.00	6.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$103,500.00	3.73%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	NA	0
Total		28	\$2,776,324.63	100%	1	\$98,523.94		0
3140FSP23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	2.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,698.29	2.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,000.00	2.18%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$101,500.00	2.57%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$180,000.00	4.55%	0	\$0.00	NA	0
		1	\$95,000.00	2.4%	0	\$0.00	NA	0

	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.00	4.73%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$188,000.00	4.76%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,600.00	2.47%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,939.00	2.55%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$894,654.25	22.63%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$106,165.64	2.69%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$85,474.46	2.16%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$86,742.11	2.19%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	2.78%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,834.32	2.78%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$104,500.00	2.64%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$91,920.00	2.33%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$93,400.00	2.36%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$108,300.00	2.74%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	2.66%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$109,900.00	2.78%	0	\$0.00	NA 0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,250.00	2.18%	0	\$0.00	NA 0
		1	\$100,000.00	2.54%	0	\$0.00	NA 0

		THE FIRST NATIONAL BANK OF BASTROP						
Total			40	\$3,953,028.07	100%	0	\$0.00	0
3140FSP31		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$66,850.00	4.25%	0	\$0.00	NA
		CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$76,000.00	4.83%	0	\$0.00	NA
		CITY NATIONAL BANK OF FLORIDA	1	\$68,600.00	4.36%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.18%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$132,000.00	8.39%	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$82,800.00	5.26%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	4.58%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$82,125.00	5.22%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$630,669.57	40.08%	0	\$0.00	NA
		LAKE REGION BANK, A CORPORATION	1	\$56,260.00	3.58%	0	\$0.00	NA
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$74,400.00	4.73%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,728.04	3.8%	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,768.00	3.35%	0	\$0.00	NA
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$69,497.46	4.39%	0	\$0.00	NA
Total			23	\$1,573,698.07	100%	0	\$0.00	0
3140FSPY3		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$133,520.00	3.22%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	3.41%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	3.37%	0	\$0.00	NA
			1	\$132,000.00	3.18%	0	\$0.00	NA

	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$126,100.00	3.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$825,289.62	19.9%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$144,000.00	3.47%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$146,490.00	3.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$148,400.00	3.58%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,050.00	3.18%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,000.00	3.59%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	3.18%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,000.00	3.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,000.00	3.35%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,400.00	3.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$143,147.33	3.45%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,569.12	3.51%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$138,589.78	3.34%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$145,407.83	3.51%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$136,000.00	3.28%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,132.00	3.04%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$270,750.00	6.54%	0	\$0.00	NA
Total		30	\$4,147,045.68	100%	0	\$0.00	0

3140FSPZ0		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$234,821.75	4.9%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,146.38	4.01%	0	\$0.00	NA	0
		CHEYENNE STATE BANK	1	\$301,754.79	6.3%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,500.00	5.25%	0	\$0.00	NA	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	8.15%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$156,114.26	3.26%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,994.16	5.16%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,800.00	4.44%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,157,621.58	24.18%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,284.31	4.58%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$237,313.02	4.96%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,801.54	3.23%	0	\$0.00	NA	0
		MASTERS TEAM MORTGAGE	1	\$183,309.18	3.83%	0	\$0.00	NA	0
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$229,350.76	4.79%	0	\$0.00	NA	0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,045.58	7.02%	0	\$0.00	NA	0
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,142.96	5.94%	0	\$0.00	NA	0
Total			20	\$4,788,000.27	100%	0	\$0.00		0
3140FSQ22		CITIZENS BANK, NA	41	\$5,424,840.32	100%	0	\$0.00	NA	0
Total			41	\$5,424,840.32	100%	0	\$0.00		0
3140FSQ30		CITIZENS BANK, NA	13	\$2,108,882.12	100%	0	\$0.00	NA	0
Total			13	\$2,108,882.12	100%	0	\$0.00		0
3140FSQ48		CITIZENS BANK, NA	8	\$1,243,877.53	100%	0	\$0.00	NA	0
Total			8	\$1,243,877.53	100%	0	\$0.00		0
3140FSQ55		CITIZENS BANK, NA	6	\$1,983,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,983,300.00	100%	0	\$0.00		0

3140FSQ63		CITIZENS BANK, NA	25	\$6,102,098.08	100%	0	\$0.00	NA	0
Total			25	\$6,102,098.08	100%	0	\$0.00		0
3140FSQ71		CITIZENS BANK, NA	28	\$6,688,420.14	100%	0	\$0.00	NA	0
Total			28	\$6,688,420.14	100%	0	\$0.00		0
3140FSQ89		CITIZENS BANK, NA	8	\$2,032,664.99	100%	0	\$0.00	NA	0
Total			8	\$2,032,664.99	100%	0	\$0.00		0
3140FSQY2		CITIZENS BANK, NA	22	\$2,193,133.05	100%	0	\$0.00	NA	0
Total			22	\$2,193,133.05	100%	0	\$0.00		0
3140FSQZ9		CITIZENS BANK, NA	14	\$1,054,081.80	100%	0	\$0.00	NA	0
Total			14	\$1,054,081.80	100%	0	\$0.00		0
3140FSRK1		BANCORPSOUTH BANK	16	\$4,206,166.23	100%	0	\$0.00	NA	0
Total			16	\$4,206,166.23	100%	0	\$0.00		0
3140FSRL9		BANCORPSOUTH BANK	23	\$2,934,486.32	100%	0	\$0.00	NA	0
Total			23	\$2,934,486.32	100%	0	\$0.00		0
3140FSRM7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,313,307.40	91.18%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	8.82%	0	\$0.00	NA	0
Total			15	\$4,730,307.40	100%	0	\$0.00		0
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,468,608.10	94.11%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,621.00	5.89%	0	\$0.00	NA	0
Total			10	\$2,623,229.10	100%	0	\$0.00		0
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,028,700.00	59.6%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$697,450.87	40.4%	0	\$0.00	NA	0
Total			5	\$1,726,150.87	100%	0	\$0.00		0
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$350,000.00	20.66%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	9.44%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN	4	\$1,184,300.00	69.9%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
Total			6	\$1,694,300.00	100%	0	\$0.00	0
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,549,473.12	36.51%	0	\$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,694,737.07	63.49%	0	\$0.00	NA 0
Total			11	\$4,244,210.19	100%	0	\$0.00	0
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,043,417.16	100%	0	\$0.00	NA 0
Total			16	\$2,043,417.16	100%	0	\$0.00	0
3140FSRT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,094,109.05	100%	0	\$0.00	NA 0
Total			17	\$1,094,109.05	100%	0	\$0.00	0
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,531,608.93	100%	0	\$0.00	NA 0
Total			26	\$1,531,608.93	100%	0	\$0.00	0
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,261,126.35	100%	0	\$0.00	NA 0
Total			13	\$1,261,126.35	100%	0	\$0.00	0
3140FSRW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00	NA 0
Total			11	\$1,044,795.54	100%	0	\$0.00	0