

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 67 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YNNY9		COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$394,882.98	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,212,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNNZ6		HSBC BANK USA, N.A	4	\$1,088,091.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,241,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNS57		NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,312,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNS73		NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,428,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNS81		NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNS99		NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,834,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,022,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,108,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YNTC1	NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNU47	COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,201,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNU54	COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,219,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNU62	COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,281,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNU70	COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNU88	COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNU96	COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,368,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,531,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNVA2	COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,306,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNVB0	COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,709,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,470,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,842,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNX77		RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,564,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNX85		RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,003,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNX93		RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,844,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY27		BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$225,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$323,512.01	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$267,979.63	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	\$780,110.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,682,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY35		ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	3	\$610,115.45	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,097,188.93	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,473,889.27	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$312,587.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,937,320.18	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,066,588.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$249,678.19	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,125,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,505,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,555.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,319,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$269,175.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$178,600.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,094,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$163,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,297.01	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE NETWORK, INC											
		PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,830,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY92		BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$221,350.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$168,567.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$201,760.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	\$817,219.88	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,633,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYA9		RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,523,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYB7		RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,021,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYC5		RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,282,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,171,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,895,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNY6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,404,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,317,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$523,185.11	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$438,012.33	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,604,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$75,303.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$443,454.11	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN																				
	PMAC LENDING SERVICES, INC	2	\$391,975.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$634,225.12	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,134,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$246,380.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,662,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$455,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,778,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2N1	1ST RE SERVICES, INC	1	\$390,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,655,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2Q4	E LOANS MORTGAGE INC	1	\$64,415.07	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$72,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,374,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		30	\$2,988,221.45	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE											
		ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,384,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2S0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,805,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$129,495.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,779,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2U5		C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,003,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC	1	\$123,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$112,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,197,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$57,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID OHIO MORTGAGE CORP	1	\$70,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,219,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAMILY MORTGAGE, INC	1	\$168,848.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MJ MORTGAGE, INC	1	\$152,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,200,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP2Y7	BROOK MORTGAGE CORP	1	\$175,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DELAWARE FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE, INC	1	\$265,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$289,710.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$242,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		UNITED PREMIER FUNDING, LLC												
		UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,774,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP2Z4		C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$11,051,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP3A8		C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,266,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP3B6		C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY MORTGAGE, INC	1	\$233,144.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRON FINANCIAL, INC	1	\$399,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,650,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YP3C4		UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,775,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRON FINANCIAL, INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,216,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$147,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,698,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3F7		1ST RATE HOME MORTGAGE, INC	1	\$101,850.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,732,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YP3G5		UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,783,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3H3		C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,525,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3K6		C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,464,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DMI FINANCIAL, INC	1	\$100,356.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,800,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$97,200.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	2	\$165,250.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC	1	\$98,811.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$103,300.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,288,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,490,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6M9	HOMESTREET BANK	24	\$2,161,159.29	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	7	\$674,710.55	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,835,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6N7	HOMESTREET BANK	22	\$1,836,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,836,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6P2	HOMESTREET BANK	30	\$3,933,289.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$114,830.58	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$291,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,339,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YP6Q0		HOMESTREET BANK	15	\$1,940,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,940,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6R8		HOMESTREET BANK	19	\$3,114,761.64	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/STANWOOD	1	\$151,050.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$332,415.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,598,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6S6		HOMESTREET BANK	26	\$7,399,741.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$192,977.42	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$115,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,708,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6T4		HOMESTREET BANK	168	\$49,690,706.39	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST	2	\$552,558.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTHWEST	1	\$199,655.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	2	\$702,855.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	8	\$2,342,417.89	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$259,142.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$53,967,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6U1		HOMESTREET BANK	10	\$2,686,680.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,686,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6V9		HOMESTREET BANK	41	\$12,914,986.85	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$339,150.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,254,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP6W7		HOMESTREET BANK	119	\$32,697,649.25	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTHWEST	1	\$405,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$253,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENRITH HOME LOANS/SBA												
	PENRITH HOME LOANS/SOUTH	1	\$272,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/AT	2	\$638,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	7	\$1,821,864.24	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$36,615,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP6X5	HOMESTREET BANK	7	\$1,412,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,412,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP6Y3	HOMESTREET BANK	14	\$3,649,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,649,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP6Z0	HOMESTREET BANK	82	\$22,223,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$22,223,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP7A4	HOMESTREET BANK	39	\$11,353,341.92	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$158,714.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,662,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP7B2	HOMESTREET BANK	15	\$1,496,255.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$136,462.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,632,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP7C0	HOMESTREET BANK	37	\$9,944,249.70	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	2	\$388,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$10,332,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP7D8	HOMESTREET BANK	38	\$11,455,744.73	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	2	\$716,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$12,171,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP7E6	HOMESTREET BANK	4	\$1,193,915.36	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$185,900.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$1,379,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP7F3		HOMESTREET BANK	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$400,000.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,901,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPD82		EMBRACE HOME LOANS, INC	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,826,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPD90		ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,918,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEA6		EMBRACE HOME LOANS, INC	24	\$4,551,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,551,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEB4		EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,485,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEC2		ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$80,259.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,759,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,525,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,213,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,659,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,768,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,975,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPFP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,683,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,771,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,414,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,810,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,388,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,220,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,138,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,573,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,901,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,853,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,325,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,537,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQSQ4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,534,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$366,362.39	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY											
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,410,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$308,910.23	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$140,888.95	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,713,099.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$333,524.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,661,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$171,819.74	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,560.10	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$350,433.26	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,021,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,344.01	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,220.75	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE														
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,002,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,072.30	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$454,150.55	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$396,914.40	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$700,516.47	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,725.17	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP,	1	\$379,440.18	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC, A DELAWARE CORPORATION																				
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,065,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU83		AAXY L.L.C	1	\$235,644.55	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$622,461.06	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$279,578.28	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SML CAPITAL, INC	1	\$255,215.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,808,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$254,629.31	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$412,649.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,273.14	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$151,776.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,641,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUL4	AAXY L.L.C	1	\$305,568.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,930.20	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$73,400.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,528.81	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$182,732.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$339,531.57	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$184,251.47	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$349,517.79	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$369,485.70	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,459,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUM2	AMCAP MORTGAGE LTD	1	\$301,108.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,216,043.46	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A	2	\$691,756.54	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION											
	MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,451,611.52	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$977,891.34	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$328,025.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION												
		WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	\$415,769.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$25,790,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPUN0		AMCAP MORTGAGE LTD	1	\$416,412.45	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC	1	\$128,722.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,097.26	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SFMC, LP DBA (SERVICE FIRST	2	\$385,049.80	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY)																		
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,014,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPUP5	AAXY L.L.C	3	\$593,741.49	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENVISION CAPITAL, INC	2	\$255,382.55	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,052,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,397,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$238,963.59	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$338,019.12	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$268,810.43	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION											
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,209.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,284.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,433,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUS9	AMERICAN FINANCIAL NETWORK INC	1	\$397,242.08	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,516.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,162.77	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,834.04	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,702,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,765.96	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,906,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$467,257.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$307,046.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$352,479.96	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$388,963.37	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$411,944.35	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,216,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUW0	AAXY L.L.C	1	\$131,916.23	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,559,356.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,445,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,093,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUZ3		ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,645,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$3,356,946.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,356,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPWB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$4,175,809.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,175,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,889,227.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,889,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,702,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,702,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPY22		A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			4	\$1,132,789.42	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		HOMEWARD RESIDENTIAL INC												
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,545,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPY30		BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DYNAMIC FUNDING SOLUTIONS INC	1	\$234,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	29	\$6,295,969.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$132,905.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	\$214,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC	1	\$259,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$10,097,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPY48		DYNAMIC FUNDING SOLUTIONS INC	1	\$140,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	12	\$1,332,221.98	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,636,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPY55		A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			9	\$1,665,735.81	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		HOMEWARD RESIDENTIAL INC											
		LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,455,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPY63		EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,223,565.98	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$87,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,329,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPY71		HOMEWARD RESIDENTIAL INC	3	\$708,503.27	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$169,880.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,393,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPY89		HOMEWARD RESIDENTIAL INC	13	\$3,620,695.94	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$108,450.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE	1	\$192,709.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES INC												
		WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$7,187,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC	1	\$119,834.67	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	16	\$2,084,399.98	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,041,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPYD8		HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC	1	\$377,000.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPYE6		HOMEWARD RESIDENTIAL INC	12	\$3,183,750.96	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,879,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPYF3		HOMEWARD RESIDENTIAL INC	11	\$2,475,359.27	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,216,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPYG1		HOMEWARD RESIDENTIAL INC	9	\$1,139,918.71	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,305,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YPYH9		HOMEWARD RESIDENTIAL INC	9	\$1,822,447.00	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,509,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYJ5		HOMEWARD RESIDENTIAL INC	2	\$365,400.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$943,104.00	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,115,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYL0		HOMEWARD RESIDENTIAL INC	5	\$927,877.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$104,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,888,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPYN6		HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYP1		HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYQ9		HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,525,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYR7		HOMEWARD RESIDENTIAL INC	10	\$2,623,739.00	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,325,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYS5		GOLDEN WEST ALLIANCE INC	1	\$315,000.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,326,350.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYT3		A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,403,650.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$124,368.21	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC																				
		OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYU0		HOMEWARD RESIDENTIAL INC	11	\$1,546,008.18	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$165,300.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,009,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYV8		HOMEWARD RESIDENTIAL INC	4	\$959,262.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,145,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYW6		HOMEWARD RESIDENTIAL INC	5	\$1,246,838.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,436,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYX4		HOMEWARD RESIDENTIAL INC	11	\$2,681,312.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,412,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYY2		FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$1,041,600.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYZ9		HOMEWARD RESIDENTIAL INC	11	\$1,427,865.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,712,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YQC24	FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQC32	FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$567,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQC40	FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCN8	FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,058,818.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCP3	FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,036,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCQ1	FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,596,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCR9	FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,780,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCS7	FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,129,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCT5	FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,356,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCU2	FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,030,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCV0	FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,352,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCW8	FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,498,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,823,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,091,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,777,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBE7		CAPITAL ONE, N.A	414	\$99,870,029.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$99,870,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBF4		CAPITAL ONE, N.A	171	\$45,659,693.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$45,659,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBG2		CAPITAL ONE, N.A	33	\$2,066,375.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,066,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBH0		CAPITAL ONE, N.A	21	\$2,071,745.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,071,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBJ6		CAPITAL ONE, N.A	20	\$2,343,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,343,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBK3		CAPITAL ONE, N.A	30	\$4,096,245.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,096,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCV8		CAPITAL ONE, N.A	12	\$1,157,336.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCW6		CAPITAL ONE, N.A	6	\$1,135,322.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,135,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$150,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$3,809,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,526,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,939,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,633,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,916,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$504,183.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,443.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$37,254,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,056,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,295,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,491,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YREX2		IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$243,700.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,630,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,038,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$377,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A	21	\$6,512,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP											
<b>Total</b>			<b>21</b>	<b>\$6,512,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF45		OPTIMUM FIRST, INC	2	\$513,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,494,936.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,357,770.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$250,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF86		MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,842,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,301,86</b>									