

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140FGPG8		AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	
		ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	
		AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	
		AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	
		AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL, INC.	1	\$134,932.32	1.2%	0	\$0.00	NA	
		BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00	NA	
		BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00	NA	
		BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00	NA	
		CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	
		CORRESPONDENT(REPUBLIC BANK AND TRU	1	\$115,434.34	1.02%	0	\$0.00	NA	
		COUNTYBANK,	1	\$114,700.00	1.02%	0	\$0.00	NA	
		DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	
		EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	
		EVERETT FINANCIAL INC	1	\$128,677.44	1.14%	0	\$0.00	NA	
		EVERETT FINANCIAL INC.,	1	\$113,133.64	1%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC	3	\$394,759.12	3.5%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC.	2	\$298,766.45	2.65%	0	\$0.00	NA	
		EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00	NA	
		EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	
		F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	
		FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	
		FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	
		FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	
		FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	
		FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	
		GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	
		GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	
		GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	NA	

	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$114,503.39	1.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,	1	\$129,947.71	1.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING.,	1	\$148,356.56	1.32%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	NA
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$3,577,018.77	31.76%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.28%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA
	CORRESPONDENT(RIVER COMMUNITY BANK	1	\$84,500.00	1.95%	0	\$0.00	NA
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%	0	\$0.00	NA
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$49,786.25	1.15%	0	\$0.00	NA
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10	34.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP,INC.	1	\$39,834.11	0.92%	0	\$0.00	NA
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%	0	\$0.00	NA
	BANK OF COLORADO,	1	\$155,000.00	2.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA
	CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%	0	\$0.00	NA
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA
	OPES ADISORS, INC.	1	\$103,577.39	2.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,138.16	1.66%	0	\$0.00	NA
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%	0	\$0.00	NA
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$275,546.33	4.43%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$376,039.61	4.63%	0	\$0.00	NA

	CORP. DB						
	FBT MORTGAGE LLC,	1	\$178,423.37	2.2%	0	\$0.00	NA
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,647,139.95	20.29%	0	\$0.00	NA
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$411,197.47	4.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,412.15	3.46%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$7,086,111.06	70.23%	0	\$0.00	NA
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGPP8	APEX HOME LOANS, INC.	1	\$359,408.26	1.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$413,086.06	2.17%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$487,729.83	2.56%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$348,151.54	1.83%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$9,050,378.97	47.49%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$625,000.00	3.28%	0	\$0.00	NA
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGU23	CAPITAL ONE, N.A.	27	\$1,726,911.08	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGU31	CAPITAL ONE, N.A.	12	\$1,169,863.34	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGU49	CAPITAL ONE, N.A.	11	\$1,277,897.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGU56	CAPITAL ONE, N.A.	10	\$1,386,638.28	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGU64	CAPITAL ONE, N.A.	21	\$3,389,265.19	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGU72	CAPITAL ONE, N.A.	102	\$28,630,860.89	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGU80	CAPITAL ONE, N.A.	10	\$1,190,064.81	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUW7	CAPITAL ONE, N.A.	32	\$2,884,189.66	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUX5	CAPITAL ONE, N.A.	10	\$1,130,480.77	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUY3	CAPITAL ONE, N.A.	23	\$3,210,637.46	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUZ0	CAPITAL ONE, N.A.	18	\$2,839,097.96	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGW47	CAPITAL ONE, N.A.	11	\$3,064,474.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGW54	CAPITAL ONE, N.A.	29	\$8,807,086.23	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWN5	CAPITAL ONE, N.A.	25	\$1,528,327.99	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWP0	CAPITAL ONE, N.A.	25	\$2,469,434.21	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWQ8	CAPITAL ONE, N.A.	18	\$2,104,751.85	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWR6	CAPITAL ONE, N.A.	36	\$4,942,019.74	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FGWS4		CAPITAL ONE, N.A.	17	\$2,790,915.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FGWT2		CAPITAL ONE, N.A.	17	\$4,575,126.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FGWU9		CAPITAL ONE, N.A.	18	\$1,340,483.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FGWV7		CAPITAL ONE, N.A.	13	\$1,907,325.34	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA	
		FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA	
		RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA	
		THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA	
		TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA	
		VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHE29		HOMESTREET BANK,	8	\$1,014,295.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHE37		HOMESTREET BANK,	1	\$260,000.00	25.81%	0	\$0.00	NA	
		PENRITH HOME LOANS/GH,	1	\$382,500.00	37.97%	0	\$0.00	NA	
		WMS SERIES LLC,	1	\$365,000.00	36.22%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHE45		HOMESTREET BANK,	13	\$1,727,305.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHE52		HOMESTREET BANK,	12	\$990,085.00	90.83%	0	\$0.00	NA	
		WMS SERIES LLC,	1	\$100,000.00	9.17%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHE60		HOMESTREET BANK,	13	\$1,346,445.00	90.7%	0	\$0.00	NA	
		WMS SERIES LLC,	1	\$138,000.00	9.3%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHE78		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA	NA
3140FHE86		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA	NA

3140FHE94		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHEX1		HOMESTREET BANK,	14	\$1,273,280.00	87.54%	0	\$0.00	NA	NA
		WMS SERIES LLC,	2	\$181,249.94	12.46%	0	\$0.00	NA	NA
<b>Total</b>			<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHEY9		HOMESTREET BANK,	34	\$4,523,562.03	94.16%	0	\$0.00	NA	NA
		WMS SERIES LLC,	2	\$280,783.11	5.84%	0	\$0.00	NA	NA
<b>Total</b>			<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHEZ6		HOMESTREET BANK,	14	\$1,279,572.51	93.57%	0	\$0.00	NA	NA
		WMS SERIES LLC,	1	\$87,881.46	6.43%	0	\$0.00	NA	NA
<b>Total</b>			<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA	NA
<b>Total</b>			<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA	NA
<b>Total</b>			<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA	NA
<b>Total</b>			<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA	NA
<b>Total</b>			<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA	NA
<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	NA	NA
<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA	NA
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FHMR5			16	\$1,930,183.78	100%	0	\$0.00	NA	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX36		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX69		LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX77		LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX85		LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHX93	LOANDEPOT.COM, LLC		19	\$1,345,489.51	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHXP7	LOANDEPOT.COM, LLC		15	\$5,638,153.72	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHXQ5	LOANDEPOT.COM, LLC		28	\$2,774,460.09	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHXR3	LOANDEPOT.COM, LLC		29	\$3,403,769.66	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHXS1	LOANDEPOT.COM, LLC		55	\$7,604,156.20	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHXT9	LOANDEPOT.COM, LLC		44	\$7,178,644.37	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH XU6	LOANDEPOT.COM, LLC		48	\$9,094,213.54	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH XV4	LOANDEPOT.COM, LLC		5	\$1,502,812.45	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH XW2	LOANDEPOT.COM, LLC		32	\$4,437,372.70	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH XX0	LOANDEPOT.COM, LLC		16	\$2,653,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH XY8	LOANDEPOT.COM, LLC		8	\$1,505,899.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH XZ5	LOANDEPOT.COM, LLC		35	\$3,567,420.01	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH YA9	LOANDEPOT.COM, LLC		17	\$1,633,049.04	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH YB7	LOANDEPOT.COM, LLC		10	\$1,166,922.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH YC5	LOANDEPOT.COM, LLC		37	\$5,209,114.40	100%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3D	LOANDEPOT.COM, LLC		26	\$4,249,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3E1	LOANDEPOT.COM, LLC		13	\$1,713,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3F8	LOANDEPOT.COM, LLC		39	\$3,875,730.50	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3G6	LOANDEPOT.COM, LLC		16	\$1,235,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3Z26	BANKERS XPRESS LLC		1	\$284,580.13	21.96%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC		1	\$314,070.38	24.23%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.		1	\$187,500.00	14.47%	0	\$0.00	NA
	CITIBANK,N.A.		1	\$337,500.00	26.04%	0	\$0.00	NA
	IVY MORTGAGE, INC		1	\$172,500.00	13.3%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3Z34	AMERISAVE MORTGAGE CORPORATION		12	\$2,434,495.65	12.27%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$963,865.92	4.86%	0	\$0.00	NA
	CAPSTONE LENDING CORP		1	\$867,316.90	4.37%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.		2	\$601,841.00	3.03%	0	\$0.00	NA
	CITIBANK,N.A.		23	\$7,708,456.75	38.86%	0	\$0.00	NA
	ETHOS LENDING, LLC		1	\$247,184.13	1.25%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL		5	\$1,842,796.41	9.29%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.		1	\$119,794.08	0.6%	0	\$0.00	NA
	IVY MORTGAGE, INC		1	\$417,000.00	2.1%	0	\$0.00	NA
	JMAC LENDING, INC.		5	\$1,744,367.20	8.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.		2	\$722,504.73	3.64%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.		1	\$417,000.00	2.1%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.		4	\$1,749,871.52	8.84%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$19,836,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3Z42	AAXY, LLC		1	\$407,314.73	3.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		1	\$139,040.66	1.21%	0	\$0.00	NA
			11	\$3,055,185.61	26.62%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA
	CITIBANK, N.A.	8	\$3,102,708.29	27.03%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$380,886.37	3.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$623,994.71	5.44%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$336,945.24	2.94%	0	\$0.00	NA
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$708,428.61	6.17%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00	NA
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	NA
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	NA
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	NA
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	NA
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA



	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK.	1	\$133,482.13	8.15%	0	\$0.00	NA
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2G4		PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA
		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2J8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA
		GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA
		NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA
		US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA
		WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2K5		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK2L3		BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA
		CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FKAM2	IST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00	NA
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC24	ALL SQUARE MORTGAGE INC.	1	\$369,400.00	5.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,959.28	3.89%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$525,742.75	8.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$160,000.00	2.59%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	NA
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA

	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	NA
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA

	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	NA
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	NA
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,348.75	3.82%	0	\$0.00	NA
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	NA
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	NA
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	NA
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	NA
		1	\$74,763.60	3%	0	\$0.00	NA



	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	NA
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC.	1	\$79,083.32	3.85%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00	NA
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00	NA
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00	NA
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00	NA

	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00	NA
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00	NA
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00	NA
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00	NA

	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00	NA
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00	NA
	GOLDEN ISLES MORTGAGE, INC.	1	\$231,487.76	2.13%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$179,100.00	1.65%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00	NA
	MALIBU FUNDING INC.	1	\$459,444.18	4.22%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$299,622.56	2.75%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	NA
	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00	NA
	JD BANK	2	\$173,691.36	2.49%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00	NA
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$98,563.82	1.41%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$99,559.42	1.43%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	NA
		1	\$84,617.96	1.93%	0	\$0.00	NA

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE							
FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	NA	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	NA	
FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	NA	
HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	NA	
INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	NA	
JD BANK	1	\$75,200.00	1.72%	0	\$0.00	NA	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	NA	
PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00	NA	
PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	NA	
PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	NA	
RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	NA	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	NA	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00	NA	
THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00	NA	
THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00	NA	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00	NA	
UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00	NA	
VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00	NA	
WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00	NA	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00	NA	

<b>Total</b>			<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00	NA	
	CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00	NA	
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00	NA	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$144,976.47	2.37%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00	NA	
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00	NA	
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00	NA	
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00	NA	
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00	NA	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00	NA	
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00	NA	
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00	NA	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00	NA	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00	NA	



	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00	NA
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00	NA
		1	\$170,585.11	16.39%	0	\$0.00	NA

		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A						
<b>Total</b>			<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDD9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00	NA
		AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	NA
		BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	NA
		BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA
		FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA
		MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA
		MORGANTOWN BANK & TRUST CO., INC.	1	\$180,000.00	1.69%	0	\$0.00	NA
		MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE INC.	1	\$217,075.00	2.04%	0	\$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA
		PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA
		PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA
		SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA
		TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC.	1	\$350,000.00	3.29%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDE7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$169,750.00	3.27%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$150,300.00	2.89%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$155,500.00	2.99%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00	NA
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$146,783.44	2.3%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A	1	\$141,406.70	2.22%	0	\$0.00	NA

	LIMITED LIABILITY CORPORATION						
	DREAMLINE MORTGAGE, INC.	1	\$135,000.00	2.12%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$149,379.61	2.34%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$143,000.00	2.24%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	NA
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	NA

	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	NA
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	NA
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	NA
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	NA
	MALIBU FUNDING INC.	1	\$107,395.34	2.45%	0	\$0.00	NA
	SMI LENDING INC	1	\$94,000.00	2.15%	0	\$0.00	NA
	SMI LENDING INC.	1	\$101,200.00	2.31%	0	\$0.00	NA
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.5%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00	NA
	FOXHILL MORTGAGE INC.	1	\$173,021.86	7.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA

	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	1	\$235,656.92	1.35%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$142,197.98	0.82%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA

		TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA
		TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKF39		9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA
		TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKF47		CAPITAL CONCEPTS, INC.	5	\$498,194.86	19.8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA
		TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKF54		CAPITAL CONCEPTS, INC.	2	\$225,750.00	12.18%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA
		F.T. FINANCIAL, INC.	1	\$119,834.67	6.47%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$231,254.28	12.48%	0	\$0.00	NA



	HOME MORTGAGE CORPO							
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	NA	
	CAPITAL CONCEPTS, INC.	1	\$134,223.01	3.55%	0	\$0.00	NA	
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	
	NJ LENDERS CORP.	1	\$142,006.93	3.76%	0	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	NA	
	CAPITAL CONCEPTS, INC.	1	\$166,500.00	5.45%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC.	1	\$151,795.26	4.97%	0	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140FKF88		FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKF96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	NA
		CLIFT ENTERPRISES INC.	1	\$203,875.01	2.07%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP INC.	1	\$404,279.00	4.1%	0	\$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFP0		1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00	NA
		ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	\$477,298.84	2.5%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00	NA
		DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00	NA
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00	NA
		FIRSTLINE HOME LOANS, INC.	1	\$605,057.31	3.17%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$622,841.65	3.27%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL	1	\$304,079.82	1.6%	0	\$0.00	NA

	MORTGAGE GROUP, INC., CALIFORNIA CORPO						
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,393.81	2.19%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	2	\$228,000.00	0.34%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$271,190.93	0.4%	0	\$0.00	NA

	ILLINOIS CORPOR						
	DSLDMORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC.	1	\$597,637.67	0.88%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$112,100.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,821.43	1.18%	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA
		1	\$337,500.00	0.5%	0	\$0.00	NA

	UNION MORTGAGE INVESTMENT GROUP CORP.						
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	NA
	NP INC	1	\$153,500.00	5.04%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$84,300.47	6.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFY1	CAPITAL CONCEPTS, INC.	1	\$99,750.00	3.25%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKFZ8	F.T. FINANCIAL, INC.		1	\$116,036.28	2.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		32	\$3,784,351.86	86.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		3	\$346,496.86	7.94%	0	\$0.00	NA
	TUCKER MORTGAGE LLC		1	\$116,000.00	2.66%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$306,058.50	5.7%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY		2	\$362,571.92	6.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		13	\$3,763,599.22	70.04%	0	\$0.00	NA
	TCF NATIONAL BANK		3	\$941,352.67	17.51%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGB0	CAPITAL CONCEPTS, INC.		1	\$87,889.28	2.78%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE		1	\$292,100.04	9.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		9	\$2,134,595.54	67.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		2	\$388,443.00	12.27%	0	\$0.00	NA
	PERL MORTGAGE, INC		1	\$131,837.70	4.17%	0	\$0.00	NA
	TCF NATIONAL BANK		1	\$130,239.66	4.11%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$304,000.00	18.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		3	\$633,726.45	38.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$194,348.00	11.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.		1	\$251,284.45	15.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$282,009.82	16.94%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGD6			16	\$4,294,225.00	100%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION						
<b>Total</b>			<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGE4		FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGF1		FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGG9		COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA
		MORTGAGE ONE SOLUTIONS, INC.	1	\$308,000.00	3.72%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGH7		AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00	NA
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00	NA
DSL D MORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00	NA
FIRSTLINE HOME LOANS, INC.	1	\$165,253.91	0.3%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00	NA
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$156,450.00	0.28%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00	NA



	NP INC	1	\$133,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00	NA
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$522,686.95	0.95%	0	\$0.00	NA
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$584,515.72	7.49%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$237,300.00	3.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A	1	\$154,082.72	1.96%	0	\$0.00	NA

		CORPORATION							
<b>Total</b>			<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKGL8		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	NA	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	NA	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKGM6		FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	NA	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA	
		VATRENI, INC.	1	\$525,537.83	52.01%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKGN4		BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKGP9		VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKMH0		PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKMJ6		PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKMK3		PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKML1		PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FKMM9		PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMY3	PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKMZ0		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKU57		GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKU65		GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKUU2		GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKUV0		GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKUW8		GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKUX6		GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKUY4		GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKUZ1		GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ29		GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ37		CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA
		FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ45		WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ52		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ60		CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00	NA
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00	NA
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00	NA
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	NA
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	NA
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,718,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00	NA	
	LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00	NA	
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00	NA	
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00	NA	
	LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00	NA	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00	NA	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	NA	
	POTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00	NA	
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00	NA	

<b>Total</b>			<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	NA	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00	NA	
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00	NA	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00	NA	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00	NA	
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00	NA	
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00	NA	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00	NA	
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00	NA	
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36	22.58%	0	\$0.00	NA	
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FKZX1		CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00	NA
		FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZY9		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZZ6		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00	NA
		DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00	NA
		GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL5Z7		CITIZENS BANK, NA	21	\$1,436,600.76	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,436,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL6A1		CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL6B9		CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL6C7		CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL6D5		CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL6E3		CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL6F0		CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,753,052.08	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDA3		COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$119,993.82	6.09%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK.	1	\$63,899.10	3.24%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	NA
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	NA
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION.	1	\$79,873.88	4.05%	0	\$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDB1			1	\$99,874.18	2.97%	0	\$0.00	NA

	AMERICAN HOMESTEAD MORTGAGE, LLC						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A.	1	\$84,935.44	2.52%	0	\$0.00	NA
	BYLINE BANK, A BANKING CORPORATION.	1	\$99,871.28	2.97%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$192,737.26	5.73%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE.	1	\$101,250.00	3.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00	NA

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$459,322.33	9.84%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00	NA

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00	NA
BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00	NA
BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$147,706.90	1.43%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$143,283.87	1.39%	0	\$0.00	NA
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$126,350.00	1.23%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,523.00	1.37%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	NA
	LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	NA
		1	\$149,774.08	1.45%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA
	FIRST OHIO HOMES FINANCE INC.	1	\$114,418.19	3.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,456.09	3.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	NA
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	NA
		1	\$122,400.00	3.25%	0	\$0.00	NA

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.						
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,819.26	3.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY.	1	\$110,695.99	2.94%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA
		1	\$379,000.00	6.74%	0	\$0.00	NA



	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA						
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$125,000.00	4.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	1	\$121,707.82	4.68%	0	\$0.00	NA
	IMAGINE HOME LENDING LLC.	1	\$121,778.03	4.68%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA
		1	\$103,839.88	3.7%	0	\$0.00	NA

	ASSENT INC., A CALIFORNIA CORPORATION						
	ATLANTIC CAPITAL BANK, N.A.	1	\$87,262.21	3.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$99,842.63	3.56%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$105,192.79	3.75%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$91,000.00	3.25%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDM7		4	\$1,264,260.60	100%	0	\$0.00	NA

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
<b>Total</b>			<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLH27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLH35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLH43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,947.13	1.96%	0	\$0.00	NA	
			2	\$231,410.83	3.92%	0	\$0.00	NA	

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL71		AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	NA
		DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC.	1	\$248,000.00	2.62%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$467,652.46	4.94%	0	\$0.00	NA
		SOUTHWEST FUNDING, L.P.	1	\$397,800.00	4.21%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLV8		DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLW6		ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	NA
		DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,862.81	6.59%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA
		DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA
		HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	NA
		MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA
		DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLM96		ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	NA
		DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMT2		ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00	NA

	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$89,030.07	7.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$40,450.20	3.32%	0	\$0.00	NA
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLN20	ALL WESTERN MORTGAGE, INC.	1	\$143,810.03	2.31%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,055.05	2.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,823.65	2.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$131,826.18	2.12%	0	\$0.00	NA
	LOAN GALLERY, INC.	1	\$134,314.69	2.16%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,550.58	2.33%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$147,250.00	2.37%	0	\$0.00	NA
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC.	1	\$149,797.95	2.41%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,041.46	1.8%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$151,291.27	1.77%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC.	1	\$157,292.60	1.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	NA
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,594.17	1.78%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$163,784.04	1.91%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,500.00	1.91%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$152,789.21	1.79%	0	\$0.00	NA
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	NA
	CTHM, L.L.C.	1	\$196,940.32	2.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$193,344.60	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,638.08	2.07%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$189,749.35	1.99%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$77,677.56	3.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$146,241.54	6.84%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$267,910.02	12.53%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$67,913.27	3.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$84,732.07	3.96%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$76,961.92	3.6%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$101,340.26	1.87%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$207,156.81	3.82%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$99,751.98	1.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$211,670.03	3.9%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$0.00	NA
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$92,100.00	1.7%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	1.84%	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$107,830.03	1.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$89,910.00	1.66%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$104,627.73	1.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC.	1	\$95,000.00	1.72%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,428,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,877.58	11.78%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$122,522.61	6.04%	0	\$0.00	NA
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$119,126.31	5.87%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$119,815.24	5.91%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	NA



	AFI FINANCIAL INC.	3	\$413,786.31	3.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$578,204.92	4.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$256,000.00	1.87%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$142,269.91	1.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,800.00	1.07%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$124,935.20	0.91%	0	\$0.00	NA
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	3	\$417,720.00	3.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$411,315.74	3.01%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$134,792.14	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,022.00	0.92%	0	\$0.00	NA
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$269,374.55	1.97%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,431.04	1.09%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$145,000.00	1.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$149,369.67	1.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$142,679.98	1.04%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,668,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNF1	AFI FINANCIAL INC.	1	\$170,700.00	2.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$463,076.77	5.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$167,000.00	1.97%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00	NA
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00	NA
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,050.00	2.01%	0	\$0.00	NA

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$172,430.00	2.03%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$152,564.73	1.8%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$175,000.00	2.06%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$151,062.00	1.78%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$165,228.85	1.95%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	1.96%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,937.95	2.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$156,750.00	1.85%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$168,024.30	1.98%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$164,745.96	1.95%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNH7	HOMESTEAD FUNDING CORP.	4	\$662,707.52	56.96%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	4	\$500,819.26	43.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FLNJ3	IST FINANCIAL, INC.	1	\$73,491.58	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$55,971.02	0.94%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$44,902.50	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$64,600.00	1.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$63,200.00	1.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$50,924.87	0.86%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$71,898.55	1.21%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$79,909.49	1.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$52,592.11	0.89%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$78,400.00	1.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00	NA
	NTFN, INC.	1	\$46,200.00	0.78%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$132,324.50	2.23%	0	\$0.00	NA
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$82,880.20	1.4%	0	\$0.00	NA
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNK0	IST FINANCIAL, INC.	1	\$103,763.48	1.73%	0	\$0.00	NA
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$92,000.00	1.53%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$101,097.51	1.69%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,853.04	1.7%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA

	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$107,200.00	1.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$107,472.89	1.79%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$104,602.22	1.74%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA
	MILEND, INC.	1	\$103,000.00	1.72%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$103,550.00	1.73%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$92,363.73	1.54%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$87,822.56	1.46%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,081.06	1.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$361,377.59	5.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$118,624.99	1.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	NA
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$119,618.52	1.93%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,873.26	1.82%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$119,569.64	1.93%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$111,838.62	1.8%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$567,156.18	4.12%	0	\$0.00	NA
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$139,793.75	1.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$147,217.93	1.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$124,722.57	0.91%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$135,000.00	0.98%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$146,725.25	1.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$284,267.15	2.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$138,025.49	1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$125,215.26	0.91%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$257,827.72	1.87%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00	NA
	NTFN, INC.	1	\$144,791.08	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,613.49	2.07%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00	NA

	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$145,285.65	1.06%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$140,293.38	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$282,823.38	2.06%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$125,810.22	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,639.58	1.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$645,367.58	4.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$151,776.07	1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$151,776.07	1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	1.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC.	1	\$173,737.93	1.14%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,479.99	1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00	NA
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$322,024.93	2.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,742.45	1.12%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$326,981.07	2.15%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	2	\$335,299.57	2.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,956.21	1.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$169,743.95	1.12%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	NA
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$159,265.02	1.05%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNP9	1ST FINANCIAL, INC.	1	\$180,000.00	1.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00	NA



	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$185,238.46	1.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,705.36	1.37%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$184,677.53	1.26%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00	NA
	CF BANK	1	\$181,725.88	1.24%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$184,022.42	1.26%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$178,753.39	1.22%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$177,510.00	1.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$538,545.33	3.69%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$199,206.10	1.36%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$178,237.04	1.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$189,720.09	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,764.20	1.21%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$191,710.82	1.31%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$185,959.49	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$179,728.89	1.23%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,603,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FLNQ7		1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	NA
		DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	NA
		INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$369,217.26	4.38%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	\$623,654.05	7.4%	0	\$0.00	NA
		WESTERN EXPRESS LENDING, INC.	1	\$377,430.67	4.49%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$8,427,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNR5		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,623.95	2.96%	0	\$0.00	NA
		DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP.	1	\$185,400.00	2.11%	0	\$0.00	NA
		HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,793,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNS3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00	NA
		DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,150.00	11.46%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,626,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNT1		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	\$240,660.43	15.78%	0	\$0.00	NA
		DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,223.08	0.97%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00	NA	
	ANCHOR BANK, N.A.	1	\$231,300.00	0.86%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00	NA	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00	NA	
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$306,300.00	1.14%	0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00	NA	
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00	NA	
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00	NA	
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$416,425.49	1.55%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$206,695.05	0.77%	0	\$0.00	NA	
	MORTGAGES UNLIMITED, INC.	1	\$265,972.21	0.99%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,390,930.14	5.18%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,796.36	1.55%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$640,263.74	2.38%	0	\$0.00	NA	
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00	NA	
	THE MORTGAGE LINK, INC.	1	\$291,579.28	1.09%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP.	1	\$315,534.47	1.17%	0	\$0.00	NA	

	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	2	\$481,869.92	1.79%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$621,697.99	2.31%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC.	1	\$404,442.02	1.51%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$132,839.62	10.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$543,199.69	44.92%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$280,887.96	4.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$741,893.73	11.86%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,300.16	1.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$84,286.31	1.51%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	NA
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$59,072.11	1.06%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$136,690.17	2.45%	0	\$0.00	NA

	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$71,156.18	1.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$28,462.47	0.51%	0	\$0.00	NA
	NFM, INC.	1	\$52,056.36	0.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$74,898.98	1.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$52,129.68	0.94%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$38,199.63	0.69%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$58,727.42	1.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$50,932.84	0.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNY0	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00	NA
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$108,000.00	1.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$105,807.12	1.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$186,500.00	2.56%	0	\$0.00	NA

	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	NA
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$105,000.00	1.44%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$196,885.65	2.7%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,271,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$122,705.00	1.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$110,098.11	1.73%	0	\$0.00	NA
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$115,686.93	1.82%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,781.72	3.62%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,750.00	1.8%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT57		GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA
		NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00	NA
		OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00	NA
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$374,000.00	6.59%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTK4			1	\$388,000.00	4.81%	0	\$0.00	NA

		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTM0		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00	NA
		LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTP3		OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE INC.	1	\$200,400.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTR9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	NA



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00	NA
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$83,946.83	8.19%	0	\$0.00	NA
		CITIBANK,N.A.	15	\$800,655.77	78.14%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	NA
		CITIBANK,N.A.	12	\$1,332,657.07	85.08%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$951,313.03	87.98%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	NA
		CITIBANK,N.A.	5	\$842,902.00	72.81%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00	NA
		CITIBANK,N.A.	6	\$564,621.20	50.73%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00	NA
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVD7		CITIBANK,N.A.	6	\$3,031,531.59	48.11%	0	\$0.00	NA
		FM HOME LOANS, LLC.	4	\$2,186,230.74	34.69%	0	\$0.00	NA
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$578,469.60	9.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00	NA
		BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00	NA

	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$8,395,960.00	30.91%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$3,958,648.14	14.57%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$625,500.00	2.3%	0	\$0.00	NA
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$441,248.99	1.62%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,331,397.58	8.58%	0	\$0.00	NA
	NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$563,187.38	2.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$472,000.00	1.74%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$899,842.95	3.31%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVF2	CITIBANK,N.A.	19	\$1,247,077.59	94.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00	NA
	CITIBANK,N.A.	23	\$5,371,626.89	94.26%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,698,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,440.00	3.58%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	NA
	CITIBANK,N.A.	27	\$2,680,205.73	89.42%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,431,811.26	80.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$119,621.75	6.69%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$259,699.53	4.09%	0	\$0.00	NA

	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$271,920.00	4.28%	0	\$0.00	NA
	CITIBANK,N.A.	36	\$4,968,581.37	78.28%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$145,000.00	2.28%	0	\$0.00	NA
	MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,527.17	2.37%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVM7	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,000.00	3.45%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA
	CITIBANK,N.A.	17	\$9,380,332.06	63.21%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$476,000.00	3.21%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$1,250,500.00	8.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$1,048,000.00	7.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$586,300.00	3.94%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLXU7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM3R5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM3V6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,074,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM4A1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM4B9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM4D5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM4F0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAR7	ATLANTIC CAPITAL BANK, N.A.	1	\$73,682.04	1.64%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	NA
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC.	1	\$54,826.64	1.22%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,000.00	1.22%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00	NA
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$66,000.00	1.47%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$0.00	NA
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	NA
	U.S. BANK N.A.	45	\$3,062,195.77	67.99%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA55	ATLANTIC CAPITAL BANK, N.A.	2	\$204,626.45	3.13%	0	\$0.00	NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00	NA
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	NA
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00	NA
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC.	1	\$92,753.80	1.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,834.75	1.6%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00	NA

	NOTHNAGLE HOME SECURITIES CORP.	1	\$98,944.04	1.51%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$105,833.18	1.62%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00	NA
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00	NA
	U.S. BANK N.A.	30	\$2,939,951.75	44.9%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00	NA
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00	NA
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC.	1	\$159,748.20	1.61%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00	NA
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00	NA
		1	\$158,000.00	1.59%	0	\$0.00	NA

	FIRST STATE BANK CENTRAL TEXAS.						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$0.00	NA
	MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00	NA
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00	NA
	PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00	NA
	U.S. BANK N.A.	22	\$3,564,301.01	35.9%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FMFF8		NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFG6		NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFH4		215 HOLDING CO.	3	\$512,339.03	3.48%	0	\$0.00	NA
		ADELO MORTGAGE, INC.	1	\$411,000.00	2.8%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00	NA
		CALI-LAND, INC.	1	\$268,786.47	1.83%	0	\$0.00	NA
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$225,600.00	1.53%	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00	NA
		K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC.	1	\$79,640.43	0.54%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00	NA
		STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00	NA
		UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00	NA
		WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFJ0		1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	\$365,398.39	0.47%	0	\$0.00	NA
		215 HOLDING CO.	3	\$674,778.77	0.87%	0	\$0.00	NA
		ADELO MORTGAGE, INC.	3	\$917,765.15	1.19%	0	\$0.00	NA
		ADVENTAS, INC.	3	\$549,769.56	0.71%	0	\$0.00	NA
		AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00	NA
		AMC, INC	1	\$299,507.48	0.39%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00	NA
		CALI-LAND, INC.	3	\$931,043.85	1.21%	0	\$0.00	NA
		CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00	NA
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$142,275.00	0.18%	0	\$0.00	NA
		DSW MORTGAGE, INC.	5	\$1,361,984.85	1.76%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$408,250.00	0.53%	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00	NA

EXCEL MORTGAGE NETWORK, INC.	1	\$383,400.00	0.5%	0	\$0.00	NA
EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	4	\$860,080.30	1.11%	0	\$0.00	NA
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	4	\$857,817.58	1.11%	0	\$0.00	NA
GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00	NA
HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00	NA
K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$144,067.81	0.19%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00	NA
LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00	NA
MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00	NA
MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00	NA
MILLER HOME MORTGAGE, LLC.	1	\$57,411.47	0.07%	0	\$0.00	NA
MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00	NA
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00	NA
NP, INC	1	\$142,125.97	0.18%	0	\$0.00	NA
OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00	NA
SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00	NA
TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	2	\$540,002.20	0.7%	0	\$0.00	NA
UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$0.00	NA
US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00	NA

		ZEUS MORTGAGE, LTD.	2	\$633,378.35	0.82%	0	\$0.00	NA
		Unavailable	1	\$239,613.97	0.34%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFK7		ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00	NA
		DSW MORTGAGE, INC.	1	\$416,385.67	23.26%	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00	NA
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFL5		NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFM3		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00	NA
		MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP.	1	\$207,608.65	5.44%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD.	1	\$205,535.28	5.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK21		HOMETOWN LENDERS, L.L.C.	1	\$99,710.84	9.78%	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK39		HOMETOWN LENDERS, L.L.C.	1	\$107,058.83	6.83%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK47		NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK54		HOMETOWN LENDERS, L.L.C.	1	\$71,905.19	4.07%	0	\$0.00	NA
		NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK62		NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK70			2	\$282,060.19	20.13%	0	\$0.00	NA

		ALLEN TATE MORTGAGE PARTNERS, LLC						
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA
		MORTGAGE SERVICES III, L.L.C.	1	\$148,730.65	10.61%	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMK96		NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00	NA
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$106,436.43	9.76%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00	NA
			1	\$109,250.00	10.02%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$102,912.79	9.44%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$203,825.00	18.69%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML61	HOMETOWN LENDERS, L.L.C.	1	\$101,600.00	2.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$109,725.00	2.36%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,653,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,212.78	10.84%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$113,824.48	10.64%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$115,650.00	6.11%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$110,333.57	5.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,936.77	7.37%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$165,300.00	7.72%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLC8	NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLD6	NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLE4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$412,500.00	9.37%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLF1	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,619.75	3.23%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLG9	NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLH7	NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLJ3	NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLK0	NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLL8	NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$186,537.62	10.69%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLM6	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$0.00	NA

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		PLAZA HOME MORTGAGE, INC.	1	\$440,849.58	8.41%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLN4		HOMETOWN LENDERS, L.L.C.	1	\$54,769.58	1.07%	0	\$0.00	NA
		NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$74,364.25	1.44%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLP9		NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLQ7		NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLR5		NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLS3		GUARANTEED RATE, INC.	1	\$116,751.88	2.92%	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLT1		NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLU8		NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,612.67	14.01%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLW4		HOMETOWN LENDERS, L.L.C.	1	\$134,406.00	2.02%	0	\$0.00	NA
		NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLX2		AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C.	1	\$173,861.07	1.86%	0	\$0.00	NA
		NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLY0		NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLZ7			1	\$319,029.31	5.56%	0	\$0.00	NA

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00	NA
		NMSI, INC.	1	\$534,500.00	9.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM29		COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM37		FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00	NA
		GTL INVESTMENTS, INC.	1	\$113,828.30	8.07%	0	\$0.00	NA
		GVC MORTGAGE, INC.	2	\$238,922.38	16.94%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM45		GTL INVESTMENTS, INC.	1	\$139,789.14	7.79%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM52		GTL INVESTMENTS, INC.	1	\$129,664.68	6.06%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM60		THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM78		GTL INVESTMENTS, INC.	1	\$174,137.32	8.98%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	2	\$318,200.92	16.4%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM86		GVC MORTGAGE, INC.	1	\$75,548.54	5.94%	0	\$0.00	NA



	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM94	THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMA1	NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMB9	ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$145,710.00	7.9%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%	0	\$0.00	NA
	FIDELITY BANK	1	\$141,930.00	7.7%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,600.00	8%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$137,250.00	7.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$135,000.00	7.32%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$147,250.00	7.99%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$292,320.00	15.85%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMC7	HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMV5	EQUITY RESOURCES, INC.	1	\$103,044.56	4.96%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$104,342.60	5.03%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL	8	\$943,332.40	79.93%	0	\$0.00	NA

	BANK							
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMMX1	HURON VALLEY FINANCIAL, INC.	1	\$178,694.14	8.9%	0	\$0.00	NA	
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00	NA	
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMMY9	EQUITY RESOURCES, INC.	1	\$164,664.95	15.79%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$259,322.22	2.48%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00	NA	

	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$234,630.16	0.96%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$782,490.18	3.21%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$279,200.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$24,370,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$483,213.82	5.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$481,644.87	5.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,495,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNH5	NVR MORTGAGE FINANCE, INC.	1	\$330,354.40	23.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,424,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNK8	THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMNL6	THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNM4	PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNN2	THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNP7	GVC MORTGAGE, INC.	1	\$27,787.00	2.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNQ5	GTL INVESTMENTS, INC.	1	\$300,236.85	4.29%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$391,955.45	5.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNR3	EQUITY RESOURCES, INC.	1	\$332,946.18	6.97%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNS1	FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$200,096.60	1.59%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$130,428.59	1.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$153,439.02	1.22%	0	\$0.00	NA
		65	\$10,893,805.81	86.34%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	4	\$1,056,350.98	5.46%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$174,693.78	0.9%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$440,192.39	2.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$214,229.41	1.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$196,956.15	12.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMR65	USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$76,303,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMR73	USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,313,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0	\$0.00	NA
<b>Total</b>		<b>909</b>	<b>\$244,626,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$302,188.87	25.4%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	2	\$215,231.06	7.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$303,751.28	11.15%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$352,052.37	11.07%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00	NA



	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00	NA
	NFM, INC	4	\$536,223.40	6.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$131,818.14	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	2	\$283,100.57	3.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,395,320.66	17.55%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00	NA
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00	NA

	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00	NA
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$727,329.25	4.76%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	3	\$662,651.75	4.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$536,362.41	3.51%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,287,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	NA
	EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$425,545.82	41.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	NA
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	NA
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00	NA
	INLAND BANK & TRUST	5	\$311,612.70	8.22%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00	NA
	MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00	NA
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00	NA
	MB FINANCIAL BANK N.A.	1	\$70,241.20	1.85%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$70,846.37	1.87%	0	\$0.00	NA

	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	2	\$145,841.77	3.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,789,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$85,258.64	2.69%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$92,713.27	2.92%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00	NA
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$84,050.60	2.65%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00	NA

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00	NA
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$126,902.75	1.67%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00	NA
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00	NA
	MB FINANCIAL BANK N.A.	2	\$298,235.79	7.82%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	2	\$305,869.21	8.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$166,015.75	4.35%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00	NA

	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,813,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00	NA
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,266,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00	NA
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$113,590.59	4.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$240,796.11	9.94%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00	NA
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$519,291.64	21.44%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00	NA
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00	NA
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	1	\$90,964.01	5.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00	NA

	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVG8	ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$394,168.81	21.91%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVK9	ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00	NA
		1	\$107,204.84	4.65%	0	\$0.00	NA



	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$140,593.00	1.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00	NA
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00	NA
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00	NA
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$148,379.96	1.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$296,354.71	3.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,780.54	1.43%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00	NA
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$336,125.80	3.6%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,335,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00	NA
		1	\$190,352.24	1.34%	0	\$0.00	NA

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$183,629.07	1.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00	NA
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$188,466.48	1.33%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00	NA
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$176,314.50	1.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$947,152.61	6.67%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$201,924.26	1.4%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,198,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00	NA
	NFM, INC	1	\$300,285.72	7.69%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00	NA
	HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$121,090.87	4.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00	NA

	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$167,567.98	5.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$150,718.15	4.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$395,190.07	11.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$186,957.82	5.26%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$244,110.74	5.97%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$108,986.91	7.33%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00	NA
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$187,026.06	12.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00	NA
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$146,478.40	3.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$111,207.01	2.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$118,554.17	2.48%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00	NA
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$159,206.72	3.63%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$169,461.37	3.87%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	NA
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$189,531.81	2.48%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00	NA
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00	NA
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$878,578.31	5.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$537,188.51	3.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	4	\$1,085,767.47	6.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$236,291.95	1.41%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$17,014,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$0.00	NA
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$0.00	NA



		NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW36		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$289,650.00	1.92%	0	\$0.00	NA
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	\$0.00	NA
		MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	\$0.00	NA
		MORTGAGE PRO'S, INC.	1	\$261,812.55	1.73%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	\$0.00	NA
		URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW44		MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW51		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$82,600.00	6.88%	0	\$0.00	NA
		MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW69		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$115,357.98	6.61%	0	\$0.00	NA
		GB MORTGAGE, INC.	4	\$469,380.11	26.9%	0	\$0.00	NA
		MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW77		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$341,910.00	0.96%	0	\$0.00	NA
		CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00	NA

	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$307,000.00	0.86%	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00	NA
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	2	\$833,385.67	2.99%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00	NA
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$240,700.00	0.86%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00	NA
		1	\$333,925.00	0.78%	0	\$0.00	NA

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE						
	C&T MORTGAGE, INC.	2	\$643,984.28	1.5%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$199,685.24	0.46%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$154,756.06	0.36%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00	NA
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$559,600.00	1.3%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	3	\$1,458,348.91	3.39%	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00	NA
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00	NA
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$154,761.35	0.36%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$624,536.93	1.45%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$365,211.18	1.57%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	NA

	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	NA
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$275,120.44	1.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$416,385.67	1.79%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$349,484.38	1.5%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$539,755.33	2.32%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00	NA
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$348,473.33	0.7%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$351,919.40	0.7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00	NA

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$415,162.77	0.83%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00	NA
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00	NA
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00	NA

		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWV4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$159,764.29	3.37%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00	NA
		MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00	NA
		MORTGAGE PRO'S, INC.	1	\$157,500.00	3.32%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWW2		C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$78,750.00	6.53%	0	\$0.00	NA
		MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWX0		MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWY8		AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$96,000.00	4.26%	0	\$0.00	NA
		MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00	NA
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWZ5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,600.00	6.12%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00	NA
		MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMZX7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2M5		GUARDIAN MORTGAGE COMPANY, INC	1	\$270,000.00	25.24%	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$383,326.81	35.84%	0	\$0.00	NA
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2N3		EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$114,798.39	11.32%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2S2		COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00	NA
		HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00	NA
		NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00	NA
		PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00	NA
		PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00	NA
		SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00	NA
		STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00	NA
		STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00	NA
		SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00	NA
		UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00	NA
		VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2T0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00	NA
		ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	NA

	BMO HARRIS BANK N.A.	1	\$137,817.06	2.72%	0	\$0.00	NA
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00	NA
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00	NA
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00	NA
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$73,514.54	1.45%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$105,894.54	5.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	NA
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FND27		CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND35		CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,875,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND43		CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND50		CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND68		CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND76		CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND84		CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FND92		CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,768,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDU5		CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$71,808,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDV3		CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDW1		CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDX9		CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDY7		CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNE34	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE59	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE67	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE75	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNE91	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEA8	CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNER1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNES9	HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNET7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEU4	HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEW0	HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEX8	HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNFA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNFB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG24		QUICKEN LOANS INC.	66	\$6,364,634.92	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG32		QUICKEN LOANS INC.	17	\$5,069,694.08	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG40		QUICKEN LOANS INC.	20	\$5,136,757.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG57		QUICKEN LOANS INC.	13	\$1,760,721.28	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG65		QUICKEN LOANS INC.	81	\$14,723,243.50	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG73		QUICKEN LOANS INC.	261	\$18,417,251.81	100%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$18,417,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG81		QUICKEN LOANS INC.	143	\$13,908,268.39	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNG99		QUICKEN LOANS INC.	46	\$3,017,666.60	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGW8		QUICKEN LOANS INC.	13	\$6,166,154.90	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGX6		QUICKEN LOANS INC.	83	\$23,289,203.53	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGY4		QUICKEN LOANS INC.	215	\$21,151,858.15	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00	NA
		QUICKEN LOANS INC.	165	\$19,381,610.14	98.76%	0	\$0.00	NA
		SUMMIT COMMUNITY BANK, INC.	1	\$119,323.95	0.6%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH23		QUICKEN LOANS INC.	10	\$2,501,636.19	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH31		QUICKEN LOANS INC.	28	\$8,177,481.35	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNH49	QUICKEN LOANS INC.	26	\$6,959,319.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH56	QUICKEN LOANS INC.	81	\$24,697,734.73	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH64	QUICKEN LOANS INC.	9	\$1,016,856.57	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH72	QUICKEN LOANS INC.	11	\$2,174,929.45	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH80	QUICKEN LOANS INC.	18	\$8,551,618.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNH98	BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC.	2,110	\$523,204,723.60	99.8%	0	\$0.00	NA
<b>Total</b>		<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHA5	QUICKEN LOANS INC.	42	\$4,135,679.47	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHB3	QUICKEN LOANS INC.	90	\$26,219,178.80	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$12,391,584.54	96.27%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHD9	EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,645	\$431,539,679.60	99.92%	0	\$0.00	NA
<b>Total</b>		<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHE7	QUICKEN LOANS INC.	93	\$26,043,051.27	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	288	\$21,066,603.59	99.72%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHG2	QUICKEN LOANS INC.	210	\$20,717,376.35	100%	0	\$0.00	NA

<b>Total</b>			<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHH0	QUICKEN LOANS INC.		154	\$18,259,650.27	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHJ6	QUICKEN LOANS INC.		200	\$14,089,571.03	100%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHK3	QUICKEN LOANS INC.		131	\$12,861,885.19	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHL1	GOOGAIN INC DBA MAXREAL		1	\$595,000.00	0.25%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK		1	\$352,000.00	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC.		1,006	\$234,672,104.49	99.49%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.		1	\$267,346.72	0.11%	0	\$0.00	NA
<b>Total</b>			<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHM9	QUICKEN LOANS INC.		31	\$8,099,172.47	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHN7	QUICKEN LOANS INC.		61	\$4,608,037.47	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHP2	QUICKEN LOANS INC.		71	\$7,052,212.23	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHQ0	QUICKEN LOANS INC.		62	\$7,317,218.31	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHR8	QUICKEN LOANS INC.		180	\$45,675,464.95	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHS6	QUICKEN LOANS INC.		19	\$4,689,848.26	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHT4	QUICKEN LOANS INC.		52	\$3,709,071.96	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHU1	QUICKEN LOANS INC.		36	\$3,598,012.80	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHV9	QUICKEN LOANS INC.		83	\$9,720,991.42	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHW7	QUICKEN LOANS INC.		61	\$8,360,186.13	100%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA	
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA	
	QUICKEN LOANS INC.	5	\$1,027,774.18	53.92%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNHY3	QUICKEN LOANS INC.	10	\$2,111,222.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNHZ0	QUICKEN LOANS INC.	18	\$3,137,190.78	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNJA3	QUICKEN LOANS INC.	104	\$29,742,707.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNJB1	QUICKEN LOANS INC.	39	\$11,287,505.54	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNJC9	QUICKEN LOANS INC.	10	\$2,594,131.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNJD7	QUICKEN LOANS INC.	455	\$106,352,779.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00	NA	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0	\$0.00	NA	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00	NA	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA
CITY LENDING INC, AN S CORPORATION.	1	\$224,696.92	0.89%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$164,000.00	0.65%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION.	1	\$179,208.27	0.71%	0	\$0.00	NA
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$415,000.00	1.64%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00	NA
HOUSTON HOME LOAN, INC., TEXAS CORPORATION.	1	\$344,751.00	1.36%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$0.00	NA



MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$240,000.00	0.95%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,315.30	0.72%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION.	1	\$311,537.50	1.23%	0	\$0.00	NA
PURE MORTGAGE, AN S-CORPORATION.	1	\$415,899.68	1.65%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$305,502.93	1.21%	0	\$0.00	NA
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$0.00	NA

		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNK37		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC.	1	\$304,000.00	4.65%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$0.00	NA
		LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%	0	\$0.00	NA
		MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$0.00	NA
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$0.00	NA
	C&T MORTGAGE, INC..	1	\$139,823.86	10.04%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$139,920.00	10.05%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$147,826.36	10.62%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$189,500.00	7.18%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	6.82%	0	\$0.00	NA
		1	\$184,250.00	6.98%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,181.54	10.95%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL # 2	1	\$95,879.22	6.69%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$93,687.29	6.54%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00	NA
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE.	1	\$303,581.17	6.71%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00	NA
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00	NA

	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$130,268.50	5.24%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	NA

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$140,000.00	5.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	\$0.00	NA
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,330,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$262,500.00	1.08%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$214,683.26	0.88%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00	NA
		1	\$332,700.00	1.37%	0	\$0.00	NA

	ASSENT INC., A CALIFORNIA CORPORATION						
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$597,572.11	2.45%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$249,000.00	1.02%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00	NA
	HOME USA MORTGAGE, INC..	1	\$262,749.81	1.08%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$0.00	NA
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00	NA
		1	\$522,279.44	2.14%	0	\$0.00	NA



	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.88%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$200,000.00	0.82%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$0.00	NA
	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$307,088.73	1.26%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$186,474.88	0.77%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$0.00	NA
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKN3	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$0.00	NA
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$103,929.29	6.71%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$56,821.28	3.67%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$79,570.31	5.14%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$41,007.43	2.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$59,500.00	3.84%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS .	1	\$91,500.00	3.26%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$0.00	NA
		1	\$96,850.00	3.45%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$101,250.00	3.61%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$0.00	NA
	IAB FINANCIAL BANK.	1	\$110,000.00	3.92%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$0.00	NA
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$0.00	NA
		1	\$151,890.45	2.34%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$0.00	NA	
ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$0.00	NA	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$0.00	NA	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$0.00	NA	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$164,761.85	2.54%	0	\$0.00	NA	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$0.00	NA	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	\$0.00	NA	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$0.00	NA	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	\$0.00	NA	
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	\$0.00	NA	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$0.00	NA	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$0.00	NA	
MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	2.37%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,740.94	2.65%	0	\$0.00	NA	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	\$0.00	NA	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$0.00	NA	

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$158,332.00	2.44%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$150,772.58	2.32%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION.	1	\$173,630.00	2.68%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	\$0.00	NA

	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$636,250.00	1.79%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$400,000.00	1.13%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,790.58	0.43%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$0.00	NA

	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC..	1	\$277,500.00	0.78%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC.	1	\$238,136.66	0.67%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$554,252.41	1.56%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$579,900.00	1.63%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,728.59	0.55%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	2	\$636,707.00	1.79%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	\$0.00	NA

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$360,223.02	1.01%	0	\$0.00	NA
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$0.00	NA
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$168,625.00	0.47%	0	\$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION.	1	\$285,000.00	0.8%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CPL# 200	1	\$179,179.72	0.5%	0	\$0.00	NA
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.76%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$171,752.18	0.48%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00	NA
	1	\$417,000.00	1.17%	0	\$0.00	NA



	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.57%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKTO	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$379,427.66	3.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$221,000.00	2.1%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$335,000.00	3.19%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$0.00	NA
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$0.00	NA
		1	\$345,079.44	3.28%	0	\$0.00	NA

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION						
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$235,000.00	5.21%	0	\$0.00	NA

	COMPA						
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC.	1	\$161,412.16	1.42%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.79%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$369,501.60	3.24%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$248,541.21	2.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%	0	\$0.00	NA
		1	\$183,750.00	1.61%	0	\$0.00	NA

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%	0	\$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.35%	0	\$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00	NA
MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0	\$0.00	NA
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$213,600.00	1.87%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$295,330.58	2.59%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	\$0.00	NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%	0	\$0.00	NA
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0	\$0.00	NA
	1	\$204,000.00	1.79%	0	\$0.00	NA

	VISION MORTGAGE, A WASHINGTON CORPORATION						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,403,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,000.00	4.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	\$84,375.00	5.04%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$112,500.00	6.75%	0	\$0.00	NA
		1	\$123,050.00	7.38%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$0.00	NA
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$0.00	NA

	MAPS CREDIT UNION.	2	\$273,306.36	9.09%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY.	1	\$116,000.00	8.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,965.00	9.03%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$119,534.80	9.22%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00	NA
	THE HOME EQUITY NETWORK, LLC.	1	\$114,400.00	8.83%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00	NA
		1	\$55,769.92	5.32%	0	\$0.00	NA

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
	AMISTAD BANK, STATE CHARTERED BANK.	1	\$81,000.00	7.73%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$63,742.30	6.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$63,919.48	6.1%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$289,000.00	1.16%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC..	1	\$612,000.00	2.46%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00	NA
		1	\$285,300.00	1.15%	0	\$0.00	NA



ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION							
ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00		NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00		NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00		NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00		NA
CATALYST MORTGAGE.	1	\$233,000.00	0.94%	0	\$0.00		NA
CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00		NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00		NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION ( CFL # M	1	\$413,000.00	1.66%	0	\$0.00		NA
CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00		NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00		NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,635.00	0.89%	0	\$0.00		NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00		NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00		NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00		NA
FAMILY FIRST MORTGAGE, INC.	1	\$225,000.00	0.91%	0	\$0.00		NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00		NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00		NA
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00		NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00		NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00		NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	9	\$3,147,498.74	12.68%	0	\$0.00		NA

	BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,280.00	1.46%	0	\$0.00	NA
	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION.	1	\$324,400.00	1.31%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC.	1	\$233,000.00	0.94%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,000.00	1.18%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC.	1	\$400,000.00	1.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00	NA

	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	1.29%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00	NA
		1	\$482,500.00	9.81%	0	\$0.00	NA

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION						
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$0.00	NA
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$228,637.00	4%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$0.00	NA
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$169,228.31	2.96%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$130,000.00	2.27%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$215,000.00	3.76%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC..	1	\$417,000.00	7.29%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$0.00	NA
		1	\$294,000.00	5.14%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.						
	TRUSTWORTHY MORTGAGE CORP.	1	\$294,642.97	5.15%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$145,600.00	1.29%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00	NA
		1	\$156,280.00	1.38%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00	NA
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA
	PIONEER BANK, SSB.	1	\$210,000.00	1.86%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$131,250.00	1.16%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$318,000.00	2.82%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$0.00	NA
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC..	1	\$132,981.00	0.88%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$340,000.00	2.25%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0	\$0.00	NA
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$370,000.00	2.45%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,791.19	1.07%	0	\$0.00	NA
FIRST SOUTHERN BANK.	1	\$104,000.00	0.69%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.,CORPORATION.	1	\$147,941.00	0.98%	0	\$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$353,000.00	2.33%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$252,200.00	1.67%	0	\$0.00	NA

	NEVADA CO						
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$0.00	NA
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00	NA
		1	\$42,437.00	3.68%	0	\$0.00	NA



	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION.						
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$46,096.12	4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$249,290.00	5.25%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00	NA

	GEO MORTGAGE SERVICES, INC.	1	\$321,026.25	22.36%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$283,104.78	7.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$409,367.56	10.17%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$274,613.71	6.83%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$252,643.53	18.76%	0	\$0.00	NA

	LIABILITY						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$477,637.27	2.34%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$195,000.00	0.96%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION.	1	\$160,000.00	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$163,875.00	0.8%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$148,800.00	0.73%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$0.00	NA
		1	\$110,000.29	0.54%	0	\$0.00	NA

FFC MORTGAGE CORTP., A NEW YORK CORPORATION							
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$257,654.93	1.26%	0	\$0.00		NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$0.00		NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY	1	\$257,654.93	1.26%	0	\$0.00		NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$0.00		NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC.	1	\$282,750.00	1.39%	0	\$0.00		NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$0.00		NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$0.00		NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$0.00		NA
GOOGAIN IN., A CORPORATION.	1	\$200,000.00	0.98%	0	\$0.00		NA
GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$0.00		NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$0.00		NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$0.00		NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$0.00		NA
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$0.00		NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$0.00		NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$0.00		NA
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	1.49%	0	\$0.00		NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$0.00		NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$0.00		NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$0.00		NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$185,000.00	0.91%	0	\$0.00		NA

	MINNESOTA CORPORA						
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$0.00	NA
	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL # 2	1	\$178,700.00	0.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$172,000.00	0.84%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLF9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$0.00	NA

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$980,260.83	0.91%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	\$0.00	NA
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC..	1	\$210,000.00	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	\$0.00	NA
ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	\$0.00	NA
ATLANDIC CAPITAL BANK, N.A.	1	\$234,441.54	0.22%	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A.	1	\$222,007.64	0.21%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	\$0.00	NA

BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$194,400.00	0.18%	0	\$0.00	NA
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,400.00	0.19%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0	\$0.00	NA
CATALYST MORTGAGE	2	\$656,908.96	0.61%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0	\$0.00	NA
COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$263,508.94	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$228,000.00	0.21%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC.	1	\$146,000.00	0.14%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL	1	\$218,039.24	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$467,147.51	0.43%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,453.68	0.11%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0	\$0.00	NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	\$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$153,310.24	0.14%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	\$0.00	NA
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$320,000.00	0.3%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$373,317.20	0.35%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,011.36	0.17%	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$232,677.95	0.22%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$256,000.00	0.24%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA
FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$0.00	NA
	1	\$345,002.37	0.32%	0	\$0.00	NA



FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$0.00	NA	
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$0.00	NA	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$280,000.00	0.26%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$0.00	NA	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$0.00	NA	
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$0.00	NA	
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$0.00	NA	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$0.00	NA	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	\$0.00	NA	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%	0	\$0.00	NA	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED	1	\$117,050.00	0.11%	0	\$0.00	NA	

	BANK						
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$0.00	NA
	HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$185,188.69	0.17%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$205,571.88	0.19%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$139,389.33	0.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$87,000.00	0.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE, CO., INC..	1	\$123,199.31	0.11%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA
	IAB FINANCIAL BANK.	3	\$443,448.11	0.41%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$0.00	NA

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,240.43	0.09%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$578,471.20	0.54%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$155,000.00	0.14%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$106,250.00	0.1%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$296,500.00	0.28%	0	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$258,400.00	0.24%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$0.00	NA

MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$0.00	NA
OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$0.00	NA

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$463,334.51	0.43%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.16%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$262,441.63	0.24%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	2	\$609,900.00	0.57%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$129,725.92	0.12%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	\$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY,	1	\$339,418.04	0.32%	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00	NA
		1	\$357,649.00	0.33%	0	\$0.00	NA

SHAH MORTGAGES INC., AN ILLINOIS CORPORATION							
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$249,000.00	0.23%	0	\$0.00		NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00		NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00		NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00		NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00		NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00		NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00		NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00		NA
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00		NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00		NA
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00		NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00		NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00		NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00		NA
TRUSTWORTHY MORTGAGE CORP.	1	\$316,000.00	0.29%	0	\$0.00		NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00		NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00		NA
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00		NA
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	2	\$319,400.00	0.3%	0	\$0.00		NA

	COMPANY						
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$215,415.95	0.2%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.2%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$107,648,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,580.00	13.17%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$0.00	NA
		1	\$67,587.74	4.7%	0	\$0.00	NA

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK						
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00	NA
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00	NA
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0	\$0.00	NA



	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$342,123.54	3.55%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$129,455.36	9.51%	0	\$0.00	NA
		1	\$129,400.17	9.5%	0	\$0.00	NA

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$0.00	NA
	C&T MORTGAGE, INC..	1	\$240,800.00	2.31%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$0.00	NA

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096	1	\$215,000.00	2.07%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLP7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	6.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$74,644.88	4.49%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$100,000.00	6.01%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLS1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$249,631.70	23.37%	0	\$0.00	NA

		CORPORATI						
<b>Total</b>			<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLT9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$0.00	NA
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLU6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$0.00	NA
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%	0	\$0.00	NA
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$300,000.00	11.06%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION.	1	\$530,200.24	19.54%	0	\$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLX0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$176,500.00	1.12%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$0.00	NA

	CLEARPATH LENDING.	1	\$101,000.00	0.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$266,500.00	1.7%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$0.00	NA
	KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.95%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$191,500.00	1.22%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	\$0.00	NA

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$224,250.00	1.43%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%	0	\$0.00	NA
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%	0	\$0.00	NA
	C & T MORTGAGE INC.	1	\$255,110.00	2.45%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$300,000.00	2.89%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$245,000.00	2.36%	0	\$0.00	NA
		1	\$396,863.00	3.82%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
	FAMILY FIRST MORTGAGE, INC.	1	\$262,500.00	2.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$0.00	NA
	INDEPENDENT BANK.	1	\$220,788.00	2.12%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLZ5	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$0.00	NA
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A.	1	\$76,657.35	3.35%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$46,665.85	2.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$81,642.32	3.57%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$114,716.85	5.02%	0	\$0.00	NA
		3	\$211,200.00	9.23%	0	\$0.00	NA



	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.						
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$56,000.00	2.45%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$0.00	NA
	IAB FINANCIAL BANK.	1	\$71,000.00	3.1%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$95,200.00	7.21%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$147,000.00	2.86%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$133,802.59	2.6%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.,	1	\$128,250.00	2.49%	0	\$0.00	NA
	FIRST SOUTHERN BANK.	1	\$131,000.00	2.54%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$0.00	NA
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$0.00	NA
		1	\$136,325.00	2.65%	0	\$0.00	NA

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION.						
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,442.79	2.73%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$40,695.05	3.77%	0	\$0.00	NA
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$66,710.67	6.18%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,750.30	5.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$79,742.27	7.39%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNND2		1	\$189,000.00	2.04%	0	\$0.00	NA

	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$0.00	NA
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$217,500.00	2.34%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$284,000.00	2.32%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$274,171.74	2.24%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE.	1	\$417,000.00	3.41%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$985,073.82	8.05%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$215,500.00	1.76%	0	\$0.00	NA

		CONSULT						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	\$0.00	NA
		UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	\$0.00	NA
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNF7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$0.00	NA
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$0.00	NA
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$0.00	NA
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNS9		FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNP24		CORNERSTONE HOME LENDING, INC.	7	\$1,123,968.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNP32		CORNERSTONE HOME LENDING, INC.	11	\$808,236.88	80.34%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNP40		CORNERSTONE HOME LENDING, INC.	9	\$1,056,795.91	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNP65	CORNERSTONE HOME LENDING, INC.	7	\$1,045,320.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNP73	CORNERSTONE HOME LENDING, INC.	2	\$831,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPF5	ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$0.00	NA
	CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$5,445,321.52	83.69%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPG3	CORNERSTONE HOME LENDING, INC.	8	\$1,207,636.75	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPH1	CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$520,095.32	48.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPH7	ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$1,576,753.69	59.66%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$1,617,137.20	76.72%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FNPL2		CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	20	\$1,830,215.08	95.99%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPM0		CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	11	\$1,303,712.37	84.09%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPN8		CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$1,682,412.38	79.65%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPP3		CORNERSTONE HOME LENDING, INC.	14	\$2,297,622.10	87.29%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPQ1		CORNERSTONE HOME LENDING, INC.	8	\$1,520,935.98	53.93%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00	NA
		INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPR9		CORNERSTONE HOME LENDING, INC.	8	\$1,105,632.13	88.77%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPS7		AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	4	\$639,914.04	55.78%	0	\$0.00	NA
		FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPT5		CORNERSTONE HOME LENDING, INC.	3	\$643,763.78	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$1,439,287.00	78.9%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPV0	CORNERSTONE HOME LENDING, INC.	11	\$1,762,295.00	91.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPW8	CORNERSTONE HOME LENDING, INC.	7	\$1,347,615.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPX6	AIM BANK	1	\$82,181.42	7.95%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00	NA
	CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$706,516.00	68.39%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPY4	ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$937,000.00	82.88%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$956,274.00	71.57%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU28	BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	\$0.00	NA
	EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT	3	\$344,894.00	17.64%	0	\$0.00	NA

	UNION						
	STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU36	1ST FINANCIAL, INC.	1	\$107,666.15	6.61%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$120,000.00	7.37%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, L.L.C.	1	\$135,000.00	8.28%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$0.00	NA
	MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$194,706.30	6.39%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$195,000.00	6.4%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$0.00	NA
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$0.00	NA
	TOP ONE MORTGAGE, L.L.C.	1	\$200,000.00	6.58%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$0.00	NA	
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$175,500.00	9.78%	0	\$0.00	NA	
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$0.00	NA	
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$0.00	NA	
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$0.00	NA	
	GRAND CASTLE, INC.	1	\$278,000.00	9.23%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$0.00	NA	
	VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNU85	EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$0.00	NA	
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$244,000.00	11.03%	0	\$0.00	NA	
	FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$0.00	NA	
	SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNUU6	ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$0.00	NA	
	E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$0.00	NA	
	FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	2	\$205,984.54	17.7%	0	\$0.00	NA	
	INLANTA MORTGAGE INC.	1	\$73,904.48	6.35%	0	\$0.00	NA	

	PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUV4	BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$178,758.88	14.57%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$179,757.54	14.65%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$194,743.21	15.88%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$157,097.95	15.67%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00	NA
		1	\$115,757.86	10.13%	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS LLC						
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVG6		1	\$92,606.41	4.15%	0	\$0.00	NA

		MUTUAL OF OMAHA MORTGAGE, LLC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVJ0		HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	\$0.00	NA
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	\$0.00	NA
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$0.00	NA
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	\$184,000.00	2.01%	0	\$0.00	NA
		AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00	NA
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00	NA
	NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$383,000.00	4.19%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	2	\$684,539.57	7.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX66	ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	5.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	7.53%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$154,700.00	7.14%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,168,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNX82	ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00	NA
	CF BANK	1	\$370,948.86	25.35%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXC3	WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXD1	WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNXH2	DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXJ8	DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXK5	DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$215,465.89	13.49%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXL3	1ST RATE HOME MORTGAGE, INC.	1	\$215,215.70	1.82%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$231,687.49	1.96%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$346,042.88	2.92%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$256,661.57	2.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$271,633.61	2.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00	NA
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$224,710.38	1.9%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	2	\$830,093.29	7.01%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	NA



	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$44,599.02	4.17%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	NA
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	NA
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$58,429.91	5.46%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$74,669.56	6.98%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$75,000.00	7%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$96,000.00	2.91%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$92,000.00	2.78%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$108,519.77	3.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,216.80	6.06%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$94,100.00	2.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00	NA
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXT6	1ST FINANCIAL, INC.	1	\$53,771.46	0.97%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$58,500.00	1.06%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$40,000.00	0.72%	0	\$0.00	NA
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$134,400.00	2.43%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$103,829.21	1.92%	0	\$0.00	NA
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00	NA
	MILEND, INC.	1	\$75,000.00	0.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$132,000.00	1.84%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXZ2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00	NA
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$159,794.05	3.07%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNY32	1ST FINANCIAL, INC.	1	\$280,500.00	2.42%	0	\$0.00	NA
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	1.9%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$372,000.00	3.21%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$315,000.00	2.72%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC.	1	\$259,657.62	2.23%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNY40	BANK OF THE OZARKS	1	\$252,000.00	3.15%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$332,500.00	4.16%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$156,000.00	1.97%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%	0	\$0.00	NA

	UNITY BANK	1	\$164,308.73	2.07%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$173,250.00	3.05%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYC2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26	4.55%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYE8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,872.89	34.22%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$186,096.12	16.09%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYP5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,948.64	25.81%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYH1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYJ7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYK4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$62,900.00	6.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$75,270.24	7.42%	0	\$0.00	NA
		1	\$67,703.39	6.67%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$42,559.76	4.19%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$714,000.00	6.11%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$288,000.00	2.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	3.56%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,500.00	2.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	2.61%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$114,822.94	2.6%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%	0	\$0.00	NA
	BANK OF UTAH	1	\$114,822.94	2.6%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$117,319.09	2.66%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$119,811.15	2.72%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$121,812.16	2.76%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$112,000.00	2.54%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,817.44	2.63%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$116,400.00	2.64%	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$245,994.66	5.57%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYP3	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	2.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,250.00	2.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$181,920.17	3.85%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	\$0.00	NA
	TOWNEBANK	1	\$98,850.90	2.09%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYPQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,025.00	2.82%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$229,478.33	5.26%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$239,815.85	5.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA
	NTFN, INC.	1	\$120,000.00	2.75%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$122,000.00	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,129.21	2.59%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	\$0.00	NA

	TOWNEBANK	1	\$116,000.00	2.66%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$122,500.00	2.8%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYS9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$148,000.00	1.49%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$279,250.00	2.81%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$125,910.00	1.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$125,810.22	1.26%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$147,050.00	1.48%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$0.00	NA
	NTFN, INC.	2	\$267,500.00	2.69%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,900.00	1.51%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$148,476.04	1.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.49%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$150,000.00	1.51%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYS7	1ST FINANCIAL, INC.	1	\$164,350.00	1.87%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$171,000.00	1.94%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$161,000.00	1.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$460,510.00	5.23%	0	\$0.00	NA
		1	\$165,750.00	1.88%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$151,900.00	1.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	1.91%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$0.00	NA
	HOWARD BANK	1	\$152,000.00	1.73%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$156,000.00	1.77%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,569.00	1.78%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$161,405.00	1.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYT5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,500.00	2.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,682.77	2.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$187,150.00	2.42%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,200.00	2.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00	NA



	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$181,000.00	2.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$362,728.89	4.7%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$198,850.00	2.57%	0	\$0.00	NA
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.34%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYU2	AMERICAN FINANCIAL LENDING, INC.	1	\$313,000.00	2.66%	0	\$0.00	NA
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$277,410.51	2.36%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$260,600.00	2.22%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$386,000.00	3.28%	0	\$0.00	NA
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$373,000.00	3.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,000.00	1.73%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$209,300.00	1.78%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$245,800.00	2.09%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYW8	1ST FINANCIAL, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	2	\$599,800.00	2.3%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$318,000.00	1.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,250.00	0.85%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$212,621.66	0.81%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$351,028.70	1.34%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00	NA

	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$274,104.50	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,436,490.11	5.5%	0	\$0.00	NA
	RESMAC, INC.	1	\$258,132.54	0.99%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$719,000.00	2.75%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$622,000.00	2.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNYY4	AMERIFIRST FINANCIAL, INC.	1	\$72,000.00	1.27%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00	NA
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$44,800.00	0.79%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00	NA
	LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00	NA
	MILEND, INC.	1	\$45,784.27	0.81%	0	\$0.00	NA
	NTFN, INC.	1	\$70,392.00	1.24%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$89,400.00	1.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNYZ1	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,100.00	2.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$128,250.00	2.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$129,025.96	2.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$127,260.98	2.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$131,822.19	2.16%	0	\$0.00	NA
	MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$146,836.38	2.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$143,920.00	2.36%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$130,000.00	2.11%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZE7	DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZW7	ALL HOME LENDING, INC.	1	\$234,646.06	0.57%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	1%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$522,580.00	1.26%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$330,000.00	0.79%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$247,500.00	0.6%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00	NA
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$212,000.00	0.51%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00	NA
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$221,255.00	0.53%	0	\$0.00	NA
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$204,250.00	0.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,405.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$577,600.00	1.39%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$399,600.00	0.96%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$226,100.00	0.54%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$927,027.51	2.27%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2A6	CALIBER HOME LOANS, INC.	10	\$1,498,136.10	72.79%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,919.19	6.51%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00	NA
	OCMBC, INC.	1	\$145,931.14	7.09%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2B4	CALIBER HOME LOANS, INC.	52	\$11,082,270.66	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2C2	CALIBER HOME LOANS, INC.	40	\$8,032,722.05	96.01%	0	\$0.00	NA
		1	\$334,000.00	3.99%	0	\$0.00	NA

		COAST 2 COAST FUNDING GROUP, INC.						
<b>Total</b>			<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2D0		BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	46	\$11,678,247.20	86.7%	0	\$0.00	NA
		DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP, INC.	1	\$370,703.07	2.75%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2E8		BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	16	\$4,448,290.81	89.64%	0	\$0.00	NA
		FRONTIER FINANCIAL INC.	1	\$253,600.00	5.11%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2F5		CALIBER HOME LOANS, INC.	25	\$5,517,735.99	89.29%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,500.00	2%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2G3		BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	37	\$10,746,077.04	95.38%	0	\$0.00	NA
		ST. FIN CORP.	1	\$232,193.83	2.06%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2H1		CALIBER HOME LOANS, INC.	25	\$5,721,681.19	94.6%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2J7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	3.38%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	32	\$5,350,501.22	92.72%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC.	1	\$225,000.00	3.9%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2K4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	45	\$11,011,903.33	62%	0	\$0.00	NA
			2	\$344,400.00	1.94%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION						
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$349,437.03	1.97%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$799,000.00	4.5%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$354,050.00	1.99%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$237,500.00	1.34%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$0.00	NA
	SFMC, LP	1	\$385,200.00	2.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$160,000.00	0.9%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$379,500.00	2.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2L2	CALIBER HOME LOANS, INC.	50	\$14,771,860.00	96.28%	0	\$0.00	NA
	CITY BANK	1	\$180,000.00	1.17%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2M0	CALIBER HOME LOANS, INC.	8	\$2,363,450.00	85.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2N8	CALIBER HOME LOANS, INC.	5	\$1,642,600.00	80.74%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2P3	CALIBER HOME LOANS, INC.	9	\$2,250,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$103,500.00	5.49%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	15	\$1,471,858.21	78.12%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00	5.24%	0	\$0.00	NA

		NATIONS RELIABLE LENDING, LLC	1	\$109,998.00	5.84%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$100,000.00	5.31%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2R9		CALIBER HOME LOANS, INC.	22	\$1,549,068.00	87.45%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$75,000.00	4.23%	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2S7		ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	17	\$4,513,952.86	78.92%	0	\$0.00	NA
		HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00	NA
		ST. FIN CORP.	1	\$268,300.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2T5		CALIBER HOME LOANS, INC.	27	\$1,691,887.27	82.79%	0	\$0.00	NA
		FIRSTAR BANK, N.A.	1	\$48,778.00	2.39%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$43,500.00	2.13%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$76,500.00	3.74%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00	NA
		MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2U2		CALIBER HOME LOANS, INC.	15	\$1,454,875.49	78.16%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00	NA
		MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$105,000.00	5.64%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2V0		CALIBER HOME LOANS, INC.	13	\$1,533,275.00	86.47%	0	\$0.00	NA
		CITY BANK	1	\$120,000.00	6.77%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	26	\$3,557,599.86	92.56%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$136,000.00	3.54%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	12	\$1,916,987.74	86.38%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP2Y4	CALIBER HOME LOANS, INC.	7	\$1,893,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP3A5	CALIBER HOME LOANS, INC.	21	\$1,231,140.00	85.48%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00	NA
	GREENBOX LOANS, INC.	2	\$87,500.00	6.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP3B3	CALIBER HOME LOANS, INC.	15	\$1,673,468.99	88.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$106,400.00	5.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP3C1	CALIBER HOME LOANS, INC.	11	\$1,566,037.12	85.31%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$125,600.00	6.85%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP3D9	CALIBER HOME LOANS, INC.	10	\$1,632,171.38	90.76%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$166,155.00	9.24%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	\$0.00	NA
	ARBOR BANK	1	\$182,750.00	2.82%	0	\$0.00	NA
	BANK OF IDAHO	1	\$167,105.00	2.58%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$353,355.29	5.45%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$2,460,273.00	37.95%	0	\$0.00	NA
		3	\$536,000.00	8.27%	0	\$0.00	NA



	COLLINS COMMUNITY CREDIT UNION						
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,360.00	6.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,840.00	2.57%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$144,433.00	2.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$312,000.00	4.81%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$101,753.00	1.57%	0	\$0.00	NA
	TOWNEBANK	1	\$299,000.00	4.61%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$224,910.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00	NA
	PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00	NA
	US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00	NA
	WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00	NA
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00	NA

	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00	NA
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00	NA
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4X4	***SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$0.00	NA
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$0.00	NA
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$0.00	NA	
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$0.00	NA	
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$0.00	NA	
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$0.00	NA	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$0.00	NA	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$205,109.56	3.47%	0	\$0.00	NA	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%	0	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$0.00	NA
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%	0	\$0.00	NA
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$0.00	NA
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,206.65	2.96%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$116,666.10	2.46%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$0.00	NA
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$0.00	NA
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$0.00	NA
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$0.00	NA

	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$0.00	NA
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$0.00	NA
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$0.00	NA
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$181,104.53	3.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$0.00	NA
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$404,940.10	7.05%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	\$0.00	NA
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	\$0.00	NA
	PRIMELENDING	1	\$98,650.42	5.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$105,431.54	6.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	\$0.00	NA
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	\$0.00	NA

	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$115,751.68	3.94%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$136,383.91	4.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%	0	\$0.00	NA
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$142,187.49	4.84%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	\$0.00	NA
	CAROLINA BANK	1	\$164,444.82	5.68%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$163,467.25	5.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$165,885.41	5.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	\$0.00	NA
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$149,925.59	5.18%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$159,598.21	5.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	\$0.00	NA
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	\$0.00	NA
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$421,074.33	6.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$213,294.60	3.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$0.00	NA

	PRIMELENDING	3	\$660,389.97	10.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5H8	TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5J4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$207,436.01	3.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5K1	ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$0.00	NA
	HOWARD BANK	1	\$164,565.55	8.08%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$401,569.51	19.72%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5L9	FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FP5M7	FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$147,522.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$266,357.02	11.57%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$285,305.53	12.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	\$0.00	NA
	M&T BANK	1	\$131,725.65	5.72%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,301,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,156.28	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$194,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$164,593.42	2.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$167,943.25	2.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$204,947.68	2.72%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%	0	\$0.00	NA
		1	\$162,305.72	2.15%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,052,786.57	13.95%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,538,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC.	1	\$208,401.93	6.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$207,750.08	6.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,345,409.03	40.62%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,312,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$159,481.61	12.66%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,259,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5X3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%	0	\$0.00	NA

	BELL BANK	5	\$610,444.95	13.84%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05	15.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,639.79	2.03%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$86,472.09	1.96%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$128,052.53	2.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$266,247.51	6.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,032.68	2.79%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	\$0.00	NA
	BELL BANK	8	\$1,473,161.35	23.5%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$159,102.26	2.54%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	\$0.00	NA
	BELL BANK	2	\$279,896.13	8.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$213,770.09	6.28%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6A2		1	\$157,576.51	10.23%	0	\$0.00	NA

		AMERICAN MORTGAGE & EQUITY CONSULTANTS						
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6B0		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	\$0.00	NA
		MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$168,525.79	4.84%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6D6		HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%	0	\$0.00	NA
		MIDCOUNTRY BANK	2	\$439,347.86	31.34%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6E4			1	\$87,864.50	36.43%	0	\$0.00	NA

		AMERICAN MORTGAGE SERVICE COMPANY						
		AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6F1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,729.86	11.19%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6G9		BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	2	\$213,363.66	10.18%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	\$0.00	NA
		NOIC INC	2	\$247,932.72	11.83%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,094,924.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6M6		CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	\$0.00	NA
		CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	\$0.00	NA
		EVERBANK	1	\$54,431.99	4.12%	0	\$0.00	NA
			1	\$81,719.44	6.18%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$71,500.00	5.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$199,613.74	15.1%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	\$0.00	NA
	NFM, INC	1	\$95,400.00	3.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	2	\$201,378.38	7.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$590,867.09	21.72%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	\$0.00	NA
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	\$0.00	NA
	EVERBANK	2	\$221,307.43	4.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	\$0.00	NA
	NFM, INC	1	\$119,057.35	2.58%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$800,448.64	17.38%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%	0	\$0.00	NA
	EVERBANK	1	\$142,238.49	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%	0	\$0.00	NA



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,553.72	1.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,818.14	1.79%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$138,062.10	1.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,238,294.98	16.86%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$161,500.00	0.93%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$0.00	NA
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$0.00	NA
	NFM, INC	1	\$165,359.97	0.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$148,377.71	0.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,854,417.27	10.66%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$823,416.34	59.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,379,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$0.00	NA
		1	\$98,455.00	8.12%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6W4	ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$180,183.18	4.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$246,601.41	5.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$827,986.44	18.69%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$301,064.05	14.16%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,121.36	12.02%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	\$0.00	NA	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$111,127.29	9.34%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$599,593.20	50.11%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$0.00	NA	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$177,326.84	11.71%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$0.00	NA	
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$0.00	NA	
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$0.00	NA	

	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0	\$0.00	NA
	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00	NA
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00	NA
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	1	\$130,518.93	2.4%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$121,400.12	2.23%	0	\$0.00	NA
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00	NA
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00	NA
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$0.00	NA
	CORE BANK	2	\$258,800.46	8.55%	0	\$0.00	NA
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	2	\$244,071.84	8.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$0.00	NA
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$285,000.00	11.29%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$296,250.00	11.74%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FP7M5	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG29		UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG37		ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	\$0.00	NA
		PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$330,000.00	1.76%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG45		CONSUMER REAL ESTATE FINANCE CO.	1	\$308,513.00	4.92%	0	\$0.00	NA
		ELOAN GROUP, INC.	1	\$360,000.00	5.74%	0	\$0.00	NA
		TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG52		UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG60		KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	\$0.00	NA
		LIBERTY MORTGAGE LENDING INC.	1	\$63,285.70	5.68%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$77,882.52	6.99%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG78		FAMILY MORTGAGE, INC.	1	\$145,000.00	5.89%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$127,500.00	5.18%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%	0	\$0.00	NA
		SURE FUND MORTGAGE	1	\$145,642.40	5.91%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG86		EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPG94		FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	\$0.00	NA
		FAMILY MORTGAGE, INC.	1	\$199,730.60	4.05%	0	\$0.00	NA

	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	2	\$384,243.33	7.78%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESAL E, INC.	1	\$199,500.00	4.04%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	20	\$3,779,211.00	76.55%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC.	1	\$201,305.13	3.83%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	15	\$4,457,398.54	84.7%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	17	\$5,227,787.35	85.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO.	1	\$291,594.17	5.16%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	17	\$4,650,602.96	82.31%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH28	AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	\$119,310.00	2.41%	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	27	\$3,584,410.00	72.4%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH36	AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$0.00	NA



	BLUESTAR MORTGAGE, INC.	1	\$156,750.00	3.88%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$168,000.00	4.15%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC.	1	\$151,000.00	3.73%	0	\$0.00	NA
	SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH44	ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC.	1	\$383,000.00	2.26%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	2	\$374,000.00	2.21%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$296,000.00	1.75%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,550.00	0.81%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$440,000.00	2.6%	0	\$0.00	NA
	MAC5 MORTGAGE INC.	1	\$219,000.00	1.29%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$130,200.00	0.77%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$0.00	NA
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$236,000.00	1.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH51	NEWMYER MORTGAGE SERVICES, INC.	1	\$354,050.00	5.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$0.00	NA	
	FAMILY MORTGAGE, INC.	1	\$236,000.00	4.72%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$0.00	NA	
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPH93	GLOBAL EQUITY FINANCE, INC.	1	\$367,650.00	2.85%	0	\$0.00	NA	
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$0.00	NA	
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$0.00	NA	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$0.00	NA	
	CAPITAL CONCEPTS INC.	1	\$86,400.00	4.13%	0	\$0.00	NA	
	CONSUMER REAL ESTATE FINANCE CO.	1	\$85,294.95	4.08%	0	\$0.00	NA	
	FIDELITY FUNDING CO., INC.	1	\$85,387.41	4.08%	0	\$0.00	NA	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$0.00	NA	
	VOLUNTEER MORTGAGE, INC.	1	\$95,870.69	4.59%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$0.00	NA	
	FIDELITY BLUELINE MORTGAGE, INC.	4	\$439,425.85	6.01%	0	\$0.00	NA	
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$0.00	NA	
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$0.00	NA	
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00	NA	

	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC.	2	\$888,000.00	1.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$539,500.00	0.63%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$300,800.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.48%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$364,800.00	0.42%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$396,000.00	0.46%	0	\$0.00	NA
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$115,300.00	0.13%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC.	2	\$635,000.00	0.74%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$218,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$0.00	NA
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHD4	360 MORTGAGE INC.	1	\$242,155.00	1.66%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA, INC.	1	\$355,000.00	2.43%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	43	\$13,327,944.61	91.23%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC.	1	\$412,000.00	3.82%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	1	\$415,500.00	3.85%	0	\$0.00	NA
	MAC5 MORTGAGE INC.	1	\$276,400.00	2.56%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	28	\$9,016,596.56	83.56%	0	\$0.00	NA
	VANMAR LENDING	1	\$324,963.00	3.01%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHF9	UNITED WHOLESale MORTGAGE	16	\$5,342,613.02	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$121,000.00	1.65%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC.	1	\$144,000.00	1.96%	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	45	\$5,879,085.00	80.05%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHH5	FAMILY MORTGAGE, INC.	1	\$158,000.00	2.54%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$162,515.08	2.62%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$170,050.00	2.74%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	35	\$5,721,161.00	92.1%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$196,600.00	2.36%	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT	1	\$181,600.00	2.18%	0	\$0.00	NA

	UNION						
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%	0	\$0.00	NA
	I3 LENDING INC.	1	\$82,500.00	5.78%	0	\$0.00	NA
	LEGACY LENDING USA	1	\$80,750.00	5.66%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHL6	A-Z MORTGAGE INC.	1	\$374,000.00	0.67%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.74%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	\$0.00	NA
	ELOAN GROUP, INC.	1	\$342,000.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$185,800.00	0.33%	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	\$0.00	NA
	FN FINANCING	1	\$417,000.00	0.74%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$205,700.00	0.37%	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$372,000.00	0.66%	0	\$0.00	NA
	MORTGAGEONE, INC.	1	\$288,250.00	0.51%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$143,463.00	0.26%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$469,000.00	0.84%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$246,750.00	0.44%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$114,500.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHN2		2	\$280,460.00	6.28%	0	\$0.00	NA

	APPROVED MORTGAGE SOURCE, LLC						
	FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00	82.1%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH7	NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94	96.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHQ5	MAC5 MORTGAGE INC.	1	\$358,427.39	6.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86	93.07%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHR3	EZ FUNDINGS, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$417,000.00	1.91%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$375,200.00	1.72%	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES, INC.	1	\$236,100.00	1.08%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$276,000.00	1.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHS1	AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	2	\$330,667.64	7.56%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$154,350.00	3.53%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$172,000.00	3.93%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$104,861.73	5.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHX0	OPOINTLOAN.COM	1	\$417,000.00	1.94%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC.	1	\$400,000.00	1.86%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$392,000.00	1.83%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	2	\$529,700.00	2.47%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$260,000.00	1.21%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHY8	A-Z MORTGAGE INC.	1	\$247,000.00	2.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$378,000.00	4.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$336,590.00	3.63%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$493,250.00	5.32%	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$0.00	NA
	NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPHZ5	EZ FUNDINGS, INC.	2	\$578,000.00	9.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJ26	ASSURED CAPITAL FUNDING INC.	1	\$105,000.00	3.78%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	4	\$391,500.00	14.1%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,000.00	3.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJ34	AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$236,200.00	1.34%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJ42	EZ FUNDINGS, INC.	1	\$417,000.00	4.48%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	\$0.00	NA
	ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$254,140.00	2.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJ59		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FPJ67	BEST BEACH LENDING	1	\$32,500.00	1.79%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$58,300.00	3.21%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$121,420.00	6.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJ75	UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJ83	UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FPJ91	DROP MORTGAGE, INC.	2	\$584,115.00	11.69%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,139,900.00	82.89%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJA8	BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC.	2	\$142,500.00	8.38%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC.	1	\$84,875.00	4.99%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC.	1	\$66,905.59	3.94%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC.	1	\$82,450.00	4.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJB6	CHOICE MORTGAGE BANK, INC.	1	\$131,250.00	2.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJC4	CAPITAL CONCEPTS INC.	1	\$80,250.00	5.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJD2	CAPITAL CONCEPTS INC.	2	\$190,900.00	10.08%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,550.00	5.47%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJE0	CAPITAL CONCEPTS INC.	3	\$408,750.00	8.48%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$110,800.00	2.3%	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJF7		UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJG5		THE MORTGAGE SERVICES, INC.	1	\$163,400.00	2.96%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJH3		A-Z MORTGAGE INC.	1	\$417,000.00	2.28%	0	\$0.00	NA
		PLUM CREEK FUNDING INC.	1	\$300,800.00	1.65%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC.	1	\$227,438.00	1.25%	0	\$0.00	NA
		STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	\$0.00	NA
		Unavailable	1	\$372,000.00	2.04%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJJ9		FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC.	1	\$391,400.00	3.98%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC.	1	\$237,400.00	2.41%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJK6		AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$195,700.00	3.83%	0	\$0.00	NA
		DMI FINANCIAL, INC.	1	\$188,000.00	3.68%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$191,250.00	3.75%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$200,000.00	3.92%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00	77.16%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJL4		ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	1	\$184,300.00	3.56%	0	\$0.00	NA
		KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	\$0.00	NA
		PLUM CREEK FUNDING INC.	1	\$180,000.00	3.48%	0	\$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJM2		UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJN0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,375.00	1.2%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	\$0.00	NA
		CITY LENDING INC	1	\$270,750.00	1.54%	0	\$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	\$0.00	NA
		NATIONWIDE HOME LOANS, INC.	1	\$339,500.00	1.93%	0	\$0.00	NA
		NORTHWESTERN BANK, N.A.	2	\$516,905.00	2.94%	0	\$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$250,000.00	1.42%	0	\$0.00	NA
		PLUM CREEK FUNDING INC.	1	\$353,600.00	2.01%	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$288,900.00	1.64%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJP5		ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP, INC.	1	\$525,000.00	4.54%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00	NA
		MORTGAGEONE, INC.	1	\$382,500.00	3.31%	0	\$0.00	NA
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$315,250.00	2.73%	0	\$0.00	NA
		PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC.	1	\$295,000.00	2.55%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJQ3		HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00	NA

		VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJR1		AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJS9		DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC.	1	\$301,500.00	5.75%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJT7		APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$138,750.00	4.36%	0	\$0.00	NA
		EZ FUNDINGS, INC.	1	\$115,000.00	3.61%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC.	1	\$131,250.00	4.11%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJU4		AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00	NA
		BANKCDA	1	\$417,000.00	4.07%	0	\$0.00	NA
		MAC5 MORTGAGE INC.	1	\$235,000.00	2.3%	0	\$0.00	NA
		PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00	NA
		CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00	NA
			1	\$175,750.00	0.65%	0	\$0.00	NA

	FALCON INVESTMENT AND LOANS, INC							
	FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00	NA	
	HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00	NA	
	HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00	NA	
	LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00	NA	
	MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00	NA	
	NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00	NA	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$26,885,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00	NA	
	BRIDGEWAY FINANCIAL, LLC.	1	\$386,250.00	1.69%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00	NA	
	HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC.	1	\$197,350.00	0.86%	0	\$0.00	NA	
	IFINANCE MORTGAGE INC.	1	\$208,000.00	0.91%	0	\$0.00	NA	
	PLUM CREEK FUNDING INC.	1	\$187,210.00	0.82%	0	\$0.00	NA	
	SOUTH WIND FINANCIAL, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$22,864,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$5,692,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,689,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,461,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00	NA	

<b>Total</b>			<b>16</b>	<b>\$3,440,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPK73		AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPK81		AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,175,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPK99		AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,890,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKA6		UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKB4		BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00	NA
		MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC.	1	\$203,250.00	3.15%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKC2		BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00	NA
		MALIBU FUNDING, INC.	1	\$123,500.00	3.53%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKD0		AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00	NA
		HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00	NA
		NEWMYER MORTGAGE SERVICES, INC.	3	\$402,500.00	13.24%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKV0		WEBSTER BANK, N.A.	38	\$7,964,631.35	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKW8		WEBSTER BANK, N.A.	36	\$7,946,335.86	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKX6		WEBSTER BANK, N.A.	23	\$5,074,033.09	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKY4		WEBSTER BANK, N.A.	36	\$6,941,201.89	100%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLA5		AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLJ6			13	\$3,264,816.15	100%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLU1		AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FPLZ0	AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP29	ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$188,000.00	3.13%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,592.00	5.76%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%	0	\$0.00	NA
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00	NA
		1	\$355,000.00	0.62%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI						
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,000.00	0.91%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$866,429.00	1.5%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%	0	\$0.00	NA
BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%	0	\$0.00	NA
BELL BANK	1	\$223,200.00	0.39%	0	\$0.00	NA
BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$296,000.00	0.51%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	\$0.00	NA
	2	\$694,000.00	1.2%	0	\$0.00	NA

BRIDGELock CAPITAL A CALIFORNIA CORPORATION							
BUSEY BANK	3	\$819,722.00	1.42%	0	\$0.00	NA	
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	\$0.00	NA	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$303,000.00	0.53%	0	\$0.00	NA	
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	\$0.00	NA	
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	\$0.00	NA	
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	\$0.00	NA	
CLARA LENDING CO	1	\$292,500.00	0.51%	0	\$0.00	NA	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.35%	0	\$0.00	NA	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	\$0.00	NA	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$395,376.78	0.69%	0	\$0.00	NA	
DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%	0	\$0.00	NA	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%	0	\$0.00	NA	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.72%	0	\$0.00	NA	

FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,924,625.00	3.34%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$596,900.00	1.03%	0	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$261,741.00	0.45%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	\$0.00	NA
	2	\$234,000.00	0.41%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%	0	\$0.00	NA	
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0	\$0.00	NA	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0	\$0.00	NA	
MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$225,000.00	0.39%	0	\$0.00	NA	
MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0	\$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0	\$0.00	NA	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%	0	\$0.00	NA	
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%	0	\$0.00	NA	
NETWORK FUNDING LP	1	\$459,600.00	0.8%	0	\$0.00	NA	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	
NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,636.73	0.38%	0	\$0.00	NA	
PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0	\$0.00	NA	
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0	\$0.00	NA	
PERL MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	NA	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0	\$0.00	NA	

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$766,785.00	1.33%	0	\$0.00	NA
SAGE BANK	2	\$471,000.00	0.82%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%	0	\$0.00	NA
THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.72%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,896,919.84	3.29%	0	\$0.00	NA
USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	\$0.00	NA
V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	1	\$361,000.00	0.63%	0	\$0.00	NA

	MORTGAGE A FEDE						
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$57,686,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,500.00	3.66%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	4.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$94,800.00	4.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$201,947.08	8.65%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$0.00	NA
		2	\$196,518.37	8.42%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,900.00	3.89%	0	\$0.00	NA
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,713.00	4.1%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,334,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	4.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,875.00	5.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$111,758.75	4.53%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$0.00	NA
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,000.00	4.62%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	\$0.00	NA
		1	\$125,000.00	5.07%	0	\$0.00	NA



	RESOURCE LENDERS INC CALIFORNIA CORPORATION						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$0.00	NA
	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$114,302.58	4.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,750.00	4.83%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,465,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$141,750.00	3.72%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$264,675.00	6.95%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$0.00	NA
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,700.00	3.82%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	3.54%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	\$0.00	NA

	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,450.00	7.05%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,348.60	3.37%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,809,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$487,740.94	7.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$167,675.00	2.67%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$163,000.00	2.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$510,500.00	8.14%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$168,800.00	2.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%	0	\$0.00	NA
		1	\$175,000.00	2.79%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP						
	GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$156,080.00	2.49%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,800.00	2.79%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,029.16	5.2%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,272,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,910,219.93	2.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN	1	\$380,800.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	\$0.00	NA
		1	\$417,000.00	0.65%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$602,250.00	0.94%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,200.00	0.34%	0	\$0.00	NA
	BELL BANK	1	\$296,000.00	0.46%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%	0	\$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,500.00	0.34%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$411,393.04	0.64%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0	\$0.00	NA
	CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	2	\$651,000.00	1.01%	0	\$0.00	NA

	CORPORATION						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$284,000.00	0.44%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,364,763.09	3.69%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$197,764.65	0.31%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN	1	\$351,200.00	0.55%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$525,250.00	0.82%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION	1	\$380,000.00	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%	0	\$0.00	NA
		1	\$183,000.00	0.29%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A							
GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	\$0.00	NA	
GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	\$0.00	NA	
HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	\$0.00	NA	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	\$0.00	NA	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	\$0.00	NA	
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	\$0.00	NA	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	\$0.00	NA	
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	\$0.00	NA	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	\$0.00	NA	
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%	0	\$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0	\$0.00	NA	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$357,000.00	0.56%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0	\$0.00	NA	
	2	\$723,993.86	1.13%	0	\$0.00	NA	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%	0	\$0.00	NA	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	NA	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0	\$0.00	NA	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,499.11	0.53%	0	\$0.00	NA	
NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	\$0.00	NA	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,975.00	0.31%	0	\$0.00	NA	
NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	\$0.00	NA	
NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0	\$0.00	NA	
ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0	\$0.00	NA	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$238,000.00	0.37%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,090,416.99	1.7%	0	\$0.00	NA	
PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	\$0.00	NA	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0	\$0.00	NA	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0	\$0.00	NA	

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$187,765.00	0.29%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$200,000.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$258,000.00	0.4%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$182,325.00	0.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$178,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$210,900.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	7	\$2,854,632.92	12.97%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$0.00	NA



	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,887.00	1.52%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$231,200.00	1.05%	0	\$0.00	NA
	BELL BANK	1	\$216,600.00	0.98%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$0.00	NA
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$0.00	NA
	CB AND S BANK	1	\$170,724.96	0.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$350,000.00	1.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,525.78	1.4%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	\$376,900.00	1.71%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$618,600.00	2.81%	0	\$0.00	NA
		1	\$253,000.00	1.15%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0	\$0.00	NA	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0	\$0.00	NA	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0	\$0.00	NA	
MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0	\$0.00	NA	
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,645.90	1.02%	0	\$0.00	NA	
PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	
PULASKI BANK NA	1	\$164,350.00	0.75%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$325,000.00	1.48%	0	\$0.00	NA	
SAGE BANK	1	\$251,150.00	1.14%	0	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	
SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0	\$0.00	NA	
SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0	\$0.00	NA	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	\$0.00	NA	
THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	\$0.00	NA	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	4	\$1,026,304.99	4.66%	0	\$0.00	NA	

	CHARTERED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$267,600.00	1.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$22,016,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%	0	\$0.00	NA
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,437,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	\$0.00	NA
		1	\$447,410.05	9.68%	0	\$0.00	NA

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	\$0.00	NA
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,619,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$132,273.39	8.01%	0	\$0.00	NA

	CORPORATION						
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,651,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,873.58	7.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,354,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,664.76	0.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,100.00	0.93%	0	\$0.00	NA

A L							
ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$0.00	NA	
BELL BANK	1	\$96,610.60	0.96%	0	\$0.00	NA	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$0.00	NA	
BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$0.00	NA	
CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$0.00	NA	
COMMERCIAL HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$91,861.43	0.91%	0	\$0.00	NA	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$0.00	NA	
CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$0.00	NA	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,014.25	0.92%	0	\$0.00	NA	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$0.00	NA	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA	
GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$0.00	NA	
GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$0.00	NA	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$0.00	NA	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00	NA	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00	NA	
	3	\$289,560.89	2.88%	0	\$0.00	NA	

	HOMESTAR FINANCIAL CORP A CORPORATION						
	INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0	\$0.00	NA
		1	\$97,281.47	0.97%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	\$0.00	NA
	SOUTH WEST FUNDING , LP.	1	\$104,975.00	1.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	\$0.00	NA
	NFTN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	\$0.00	NA



	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPK9	1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,313.97	4.77%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$68,813.76	6.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$34,189.95	3.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,842.66	5.29%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$39,950.82	3.72%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$65,511.64	6.1%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$59,838.07	5.57%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,889.38	7.81%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,793.65	7.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,708.12	7.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,789.53	4.73%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$67,317.81	6.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$67,776.59	6.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,336.41	7.66%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,074,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK	1	\$113,846.44	10.69%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,234.00	10.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$117,120.00	11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	\$122,400.00	11.5%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,840.39	11.63%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,064,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$101,600.00	4.45%	0	\$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,283,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,322.06	2.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$119,645.87	1.98%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$111,662.09	1.85%	0	\$0.00	NA
	CAROLINA BANK	1	\$124,815.85	2.06%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$244,439.45	4.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,886.17	2.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$235,948.20	3.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,747.76	1.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$120,946.56	2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$482,706.69	7.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	1.98%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$123,322.06	2.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	1.9%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$247,050.46	4.08%	0	\$0.00	NA
		1	\$115,500.00	1.91%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,323.50	2.02%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH	1	\$118,221.67	1.95%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$119,818.26	1.98%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$124,811.74	2.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,231.00	1.87%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$119,785.27	1.98%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,331.22	2.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,322.06	2.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,296.73	3.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$821,198.78	13.58%	0	\$0.00	NA
	PRIORITY MORTGAGE INC	1	\$115,700.47	1.91%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,224.68	1.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$115,839.10	1.92%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,051.21	1.82%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,048,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPP8		1	\$113,525.00	2.62%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$245,868.06	5.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$238,200.00	5.49%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,000.00	2.86%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,814.75	2.83%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00	2.56%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,160.00	2.86%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,416.85	2.8%	0	\$0.00	NA
		1	\$124,200.00	2.86%	0	\$0.00	NA

	PARAGON HOME LOANS INC A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP	1	\$122,219.68	2.82%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,336,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPQ6	1ST PRIORITY MORTGAGE INC	1	\$148,200.00	1.47%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,100.00	1.26%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$143,783.11	1.43%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$281,881.23	2.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$135,000.00	1.34%	0	\$0.00	NA

	CORPORATION						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$134,801.12	1.34%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.34%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%	0	\$0.00	NA
		1	\$127,811.43	1.27%	0	\$0.00	NA

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	\$0.00	NA
	METRO BANK	1	\$136,783.67	1.36%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$270,118.46	2.68%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,801.12	1.38%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,203.60	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	0	\$0.00	NA

	GOLDWATER BANK N A	1	\$128,306.46	1.32%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$148,935.11	1.53%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	\$0.00	NA
		1	\$143,348.51	1.47%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,739,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$156,768.71	1.55%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0	\$0.00	NA
	BUSEY BANK	1	\$174,800.00	1.73%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0	\$0.00	NA
	CENDERA FUNDING INC	5	\$811,897.85	8.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$329,129.72	3.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$333,000.00	3.3%	0	\$0.00	NA

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	\$0.00	NA
NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	\$0.00	NA
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	\$0.00	NA
	1	\$175,000.00	1.73%	0	\$0.00	NA

	TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,850.00	1.72%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,089,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,742.19	2.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$311,535.94	4.74%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$170,748.08	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$340,341.22	5.18%	0	\$0.00	NA
		2	\$326,548.23	4.97%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,499.96	2.32%	0	\$0.00	NA
	GREATWALL INC	1	\$161,012.44	2.45%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$163,604.91	2.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$163,118.34	2.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,743.67	2.64%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,749.50	2.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$494,394.08	7.52%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$159,769.47	2.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$167,514.21	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%	0	\$0.00	NA
	PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%	0	\$0.00	NA
	SAGE BANK	1	\$172,245.87	2.62%	0	\$0.00	NA
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	2.51%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$322,293.87	4.9%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,571,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$279,173.68	2.83%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,857,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%	0	\$0.00	NA
	AMERICAN FIANCAIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,389,814.78	1.87%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%	0	\$0.00	NA
		4	\$791,944.14	0.62%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$180,000.00	0.14%	0	\$0.00	NA
	BELL BANK	1	\$183,479.30	0.14%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$366,459.33	0.29%	0	\$0.00	NA



	BUSEY BANK	1	\$204,330.00	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$989,176.43	0.77%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$415,796.36	0.32%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,065,598.96	0.83%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$303,000.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,245.94	0.35%	0	\$0.00	NA
	CENDERA FUNDING INC	5	\$1,138,197.90	0.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$447,990.00	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,539,325.00	1.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$450,500.00	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,863,775.09	1.46%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,000.00	0.2%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC CORPORATION	1	\$412,641.20	0.32%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,124,991.55	1.66%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,325.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$392,000.00	0.31%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,737.00	0.14%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,060.00	0.23%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$427,400.00	0.33%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$606,118.20	0.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%	0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$251,300.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$569,600.00	0.44%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$195,211.99	0.15%	0	\$0.00	NA
GOLDWATER BANK NA	2	\$442,000.00	0.35%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%	0	\$0.00	NA
HNB FIRST BANK	1	\$184,123.12	0.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,389.11	0.16%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$183,079.89	0.14%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%	0	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%	0	\$0.00	NA
	M AND T BANK	1	\$281,000.00	0.22%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%	0	\$0.00	NA
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$416,698.75	0.33%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,361,850.00	1.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%	0	\$0.00	NA
		3	\$594,047.93	0.46%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72	1.52%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%	0	\$0.00	NA
	NETWORK FUNDING LP	5	\$1,668,490.03	1.3%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$281,584.56	0.22%	0	\$0.00	NA
	NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$375,000.00	0.29%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	NTFN INC A CORPORATION	3	\$629,204.82	0.49%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$252,000.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%	0	\$0.00	NA
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$202,255.00	0.16%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	8	\$2,264,371.91	1.77%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$704,000.00	0.55%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,734.82	0.14%	0	\$0.00	NA
		1	\$250,000.00	0.2%	0	\$0.00	NA

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION							
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%	0	\$0.00		NA
PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%	0	\$0.00		NA
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%	0	\$0.00		NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$510,250.00	0.4%	0	\$0.00		NA
PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%	0	\$0.00		NA
PRIORITY HOME MORTGAGE, L.P.	1	\$416,347.78	0.33%	0	\$0.00		NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.25%	0	\$0.00		NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,170.72	0.22%	0	\$0.00		NA
PULASKI BANK N.A	1	\$187,223.78	0.15%	0	\$0.00		NA
PULASKI BANK NA	2	\$573,263.39	0.45%	0	\$0.00		NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$568,000.00	0.44%	0	\$0.00		NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%	0	\$0.00		NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%	0	\$0.00		NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	\$0.00		NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	\$0.00		NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0	\$0.00		NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0	\$0.00		NA
SAGE BANK	1	\$257,300.00	0.2%	0	\$0.00		NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	0	\$0.00		NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%	0	\$0.00		NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0	\$0.00		NA
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	\$0.00		NA
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	\$0.00		NA
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	\$0.00		NA
SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	\$0.00		NA

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0	\$0.00	NA
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	\$0.00	NA
THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0	\$0.00	NA
TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	\$0.00	NA
TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0	\$0.00	NA
	3	\$576,174.91	0.45%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$128,068,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$0.00	NA
	BELL BANK	1	\$96,750.00	8.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$0.00	NA
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,193,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,814,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	\$0.00	NA
	BELL BANK	2	\$122,609.84	11.29%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,086,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPPZ6	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$840,283.13	2.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$176,250.00	0.52%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%	0	\$0.00	NA
		1	\$219,000.00	0.65%	0	\$0.00	NA

	BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$186,853.62	0.55%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$348,800.00	1.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,494,145.00	4.44%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$280,250.00	0.83%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	0.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	1.46%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$304,000.00	0.9%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$278,400.00	0.83%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$374,083.00	1.11%	0	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.59%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,125.61	1.61%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$262,000.00	0.78%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.62%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%	0	\$0.00	NA
JMAC LENDING INC	1	\$625,000.00	1.86%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$441,900.00	1.31%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	0.95%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,000.00	0.73%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%	0	\$0.00	NA

	NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$389,250.00	1.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,425,590.00	7.2%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$605,000.00	1.8%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$181,679.06	0.54%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$184,000.00	0.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,447.14	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,000.00	1.24%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%	0	\$0.00	NA
	SAGE BANK	1	\$329,900.00	0.98%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$235,000.00	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$538,700.73	1.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$387,500.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$33,678,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$326,250.00	21.44%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,992.00	16.95%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$182,000.00	11.96%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,521,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQ36	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$278,400.00	5.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,250.00	3.68%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORAATION	1	\$243,375.00	5.08%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$176,500.00	3.69%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,791,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	4.38%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$177,805.00	3.46%	0	\$0.00	NA
	BUSEY BANK	1	\$510,000.00	9.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$316,000.00	6.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,400.00	6.66%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,400.00	3.04%	0	\$0.00	NA
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$220,000.00	4.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,139,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$326,000.00	3.01%	0	\$0.00	NA
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$0.00	NA
		1	\$248,664.59	2.3%	0	\$0.00	NA

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	3.85%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,600.00	1.47%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$160,000.00	1.48%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,620.00	1.63%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%	0	\$0.00	NA
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	4.25%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION	1	\$296,000.00	2.73%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,120,500.00	10.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	3.85%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,823,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$554,000.00	24.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,261,750.00	54.88%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,299,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,050.00	5.84%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,875.00	6.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	5.95%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%	0	\$0.00	NA



<b>Total</b>			<b>18</b>	<b>\$1,764,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,200.00	6.08%	0	\$0.00	NA	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS	1	\$119,000.00	6.12%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%	0	\$0.00	NA	
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0	\$0.00	NA	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%	0	\$0.00	NA	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$123,317.06	6.35%	0	\$0.00	NA	
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	6.21%	0	\$0.00	NA	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,930.00	6.33%	0	\$0.00	NA	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%	0	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$120,000.00	6.17%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$122,300.00	6.29%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,943,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00	3.55%	0	\$0.00	NA	
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,080.00	10.62%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	\$0.00	NA	
		2	\$263,355.00	6.61%	0	\$0.00	NA	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,000.00	3.64%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,055.00	3.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,984,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%	0	\$0.00	NA
		1	\$165,000.00	0.2%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,315,125.00	2.78%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,997,823.46	2.4%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$246,000.00	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,500.00	0.23%	0	\$0.00	NA
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$306,417.00	0.37%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$452,341.53	0.54%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,885,911.92	2.26%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.3%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,000.00	0.26%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$634,444.23	0.76%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,500.00	0.48%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%	0	\$0.00	NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,250.00	0.4%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$415,000.00	0.5%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,145,900.00	1.38%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$176,225.00	0.21%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$529,950.00	0.64%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,500.00	0.42%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,867,000.00	2.24%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$259,608.40	0.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$412,000.00	0.49%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$466,000.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$399,360.80	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,888,716.26	2.27%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%	0	\$0.00	NA
	FC LENDING LTD	1	\$417,000.00	0.5%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,258,000.00	1.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,374,361.50	2.85%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$624,578.51	0.75%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$467,310.54	0.56%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$415,000.00	0.5%	0	\$0.00	NA
GOLDWATER BANK N A	2	\$650,800.00	0.78%	0	\$0.00	NA
GOLDWATER BANK NA	2	\$809,000.00	0.97%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00	NA
GREATWALL INC	1	\$255,000.00	0.31%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$235,788.00	0.28%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$504,377.85	0.61%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%	0	\$0.00	NA
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0	\$0.00	NA

	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$968,000.00	1.16%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.46%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$207,000.00	0.25%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$837,235.00	1.01%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$856,376.03	1.03%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$178,701.35	0.21%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.48%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$361,250.00	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$675,355.00	0.81%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$691,444.00	0.83%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$573,250.00	0.69%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$348,247.51	0.42%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA
		1	\$221,350.00	0.27%	0	\$0.00	NA

	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	NETWORK FUNDING LP	1	\$374,155.00	0.45%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$792,499.00	0.95%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$286,888.00	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%	0	\$0.00	NA
	OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,686,014.00	3.23%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$323,600.00	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$476,000.00	0.57%	0	\$0.00	NA
		1	\$473,221.82	0.57%	0	\$0.00	NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	\$0.00	NA
	SAGE BANK	1	\$403,750.00	0.48%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$203,200.00	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$595,000.00	0.71%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$699,123.54	0.84%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$234,740.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$83,265,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQG7	CITY BANK DBA CITY BANK MORTGAGE	1	\$415,500.00	2.37%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%	0	\$0.00	NA
		1	\$165,000.00	0.94%	0	\$0.00	NA



AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY							
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$515,000.00	2.94%	0	\$0.00	NA	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,020,000.00	5.82%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	\$0.00	NA	
BELL BANK	1	\$223,100.00	1.27%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,801,697.00	10.28%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,424,170.00	8.12%	0	\$0.00	NA	
M AND T BANK A CORPORATION	1	\$206,000.00	1.18%	0	\$0.00	NA	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$147,750.00	0.84%	0	\$0.00	NA	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%	0	\$0.00	NA	
MORTGAGE INCESTORS GROUP,	1	\$298,574.36	1.7%	0	\$0.00	NA	
MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	0.67%	0	\$0.00	NA	
NTFN INC A CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	
NUDGE FUNDING LLC	1	\$403,596.00	2.3%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%	0	\$0.00	NA	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%	0	\$0.00	NA	
PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$309,549.00	1.77%	0	\$0.00	NA	
PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%	0	\$0.00	NA	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%	0	\$0.00	NA	

	PULASKI BANK NA	1	\$177,228.00	1.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$364,000.00	2.08%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$388,000.00	2.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$536,900.00	3.06%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,500.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$17,529,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,675.00	10.35%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPQJ1		ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$167,175.00	0.41%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$585,000.00	1.43%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA	1	\$232,839.82	0.57%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,496,241.36	3.66%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$973,000.00	2.38%	0	\$0.00	NA
		ANERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$297,000.00	0.73%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%	0	\$0.00	NA
		BELL BANK	1	\$213,428.06	0.52%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$266,000.00	0.65%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,800.00	1.04%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$162,000.00	0.4%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,800.00	0.43%	0	\$0.00	NA
		CLARA LENDING CO	1	\$196,000.00	0.48%	0	\$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$301,600.00	0.74%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%	0	\$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%	0	\$0.00	NA
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%	0	\$0.00	NA
			1	\$203,777.00	0.5%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY						
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,100.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$164,146.44	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,133,150.00	2.77%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%	0	\$0.00	NA
FIRST CONTENENTAL MORTGAGE LTD	1	\$258,915.00	0.63%	0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$287,200.00	0.7%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,250.00	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$364,500.00	0.89%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0	\$0.00	NA
GOLDWATER BANK NA	2	\$706,000.00	1.73%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$827,790.26	2.02%	0	\$0.00	NA

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$360,650.00	0.88%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA
LADERS LENDING , INC , A CALIFORNIA CORPORATION	1	\$164,500.00	0.4%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,900.00	0.7%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$499,900.00	1.22%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,000.00	1.49%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDL	1	\$206,500.00	0.5%	0	\$0.00	NA
M AND T BANK	2	\$667,100.00	1.63%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.44%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,810.00	1.33%	0	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$249,731.00	0.61%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$239,600.00	0.59%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$501,000.00	1.22%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.8%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%	0	\$0.00	NA
	1	\$318,621.00	0.78%	0	\$0.00	NA

	NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION						
	NTFN INC A CORPORATION	2	\$430,000.00	1.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$557,200.00	1.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$923,900.00	2.26%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$518,250.00	1.27%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$777,200.00	1.9%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	\$0.00	NA
	SAGE BANK	2	\$732,000.00	1.79%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$317,600.00	0.78%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,000.00	0.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$170,742.45	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$263,513.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,300.00	0.79%	0	\$0.00	NA
		1	\$341,050.00	0.83%	0	\$0.00	NA

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$258,000.00	0.63%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$212,400.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$40,911,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$341,000.00	0.99%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$489,000.00	1.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,533,449.45	4.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,993.15	1.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$207,500.00	0.6%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$272,233.00	0.79%	0	\$0.00	NA
	BANK MIDWEST	2	\$382,720.00	1.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$110,000.00	0.32%	0	\$0.00	NA

	CORPORATION						
	BUSEY BANK	4	\$933,300.00	2.72%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%	0	\$0.00	NA
	CAROLINA BANK	2	\$195,000.00	0.57%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$522,000.00	1.52%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$300,000.00	0.87%	0	\$0.00	NA
	CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$428,925.40	1.25%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$380,000.00	1.11%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,678.95	0.59%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$92,500.00	0.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,160.85	0.63%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$1,836,986.57	5.35%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%	0	\$0.00	NA
	HANCOCK MORTAGGE PARTNERS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%	0	\$0.00	NA



	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,152.09	0.48%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,919.70	0.33%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$359,910.00	1.05%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0	\$0.00	NA
	INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$322,000.00	0.94%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$284,561.19	0.83%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,088.00	0.25%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,800.00	0.54%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$209,177.43	0.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$85,000.00	0.25%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$116,132.77	0.34%	0	\$0.00	NA

NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$438,500.00	1.28%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$578,000.00	1.68%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$181,713.57	0.53%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$275,000.00	0.8%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$833,905.52	2.43%	0	\$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,893.56	2.21%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$888,000.00	2.59%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,442.00	0.97%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$420,894.78	1.23%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,676.66	0.61%	0	\$0.00	NA
PULASKI BANK NA	1	\$158,600.00	0.46%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$282,150.00	0.82%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$228,900.00	0.67%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.82%	0	\$0.00	NA
SAGE BANK	3	\$664,697.83	1.94%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$380,000.00	1.11%	0	\$0.00	NA
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%	0	\$0.00	NA
T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0	\$0.00	NA
	1	\$214,565.79	0.63%	0	\$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	9	\$1,445,860.94	4.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	\$275,556.06	0.8%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$732,400.00	2.15%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,238,767.00	1.41%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,802,160.63	3.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$474,000.00	0.54%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	\$0.00	NA
		1	\$120,000.00	0.14%	0	\$0.00	NA

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION						
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$258,733.90	0.29%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$232,000.00	0.26%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.42%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$255,600.00	0.29%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	\$0.00	NA
	CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$104,841.86	0.12%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	\$0.00	NA
		1	\$226,000.00	0.26%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	
ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$661,000.00	0.75%	0	\$0.00	NA	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%	0	\$0.00	NA	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$831,250.00	0.94%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$300,250.00	0.34%	0	\$0.00	NA	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%	0	\$0.00	NA	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%	0	\$0.00	NA	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%	0	\$0.00	NA	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%	0	\$0.00	NA	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$215,000.00	0.24%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK, A COLORADO CORPORATION	1	\$285,250.00	0.32%	0	\$0.00	NA	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$493,500.00	0.56%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,884,825.00	4.41%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0	\$0.00	NA	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$260,778.73	0.3%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$223,662.62	0.25%	0	\$0.00	NA
GOLDWATER BANK NA	4	\$1,090,855.00	1.24%	0	\$0.00	NA
GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$309,000.00	0.35%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$446,000.00	0.51%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%	0	\$0.00	NA
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$447,650.00	0.51%	0	\$0.00	NA
HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$121,500.00	0.14%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,136,720.00	1.29%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	\$264,000.00	0.3%	0	\$0.00	NA

COMPAN							
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%	0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%	0	\$0.00	NA	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%	0	\$0.00	NA	
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%	0	\$0.00	NA	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%	0	\$0.00	NA	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$94,800.00	0.11%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,225,056.00	1.39%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP,	1	\$209,000.00	0.24%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$567,193.02	0.64%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO	1	\$166,250.00	0.19%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%	0	\$0.00	NA	
MORTGAGE TRUST INC A CORPORATION	2	\$711,250.00	0.81%	0	\$0.00	NA	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$417,000.00	0.47%	0	\$0.00	NA	

	LIABILITY COMPANY						
	NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%	0	\$0.00	NA
	NETWORK FUNDING LP	3	\$731,000.00	0.83%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$432,900.00	0.49%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$720,500.00	0.82%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$369,750.00	0.42%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$346,823.22	0.39%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,108,800.00	1.26%	0	\$0.00	NA
	NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%	0	\$0.00	NA
	NUDGE FUNDING LLC	2	\$360,859.93	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,667.14	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$125,500.00	0.14%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$379,620.34	0.43%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILIRTY COMPANY	1	\$243,750.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,665,113.00	1.89%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$475,521.00	0.54%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$459,906.27	0.52%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$224,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA



PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,000.00	0.27%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$384,000.00	0.44%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$329,000.00	0.37%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$638,500.00	0.73%	0	\$0.00	NA
SAGE BANK	2	\$425,000.00	0.48%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%	0	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$276,000.00	0.31%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$213,691.66	0.24%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%	0	\$0.00	NA

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%	0	\$0.00	NA
	TOWNEBANK MORTGAGE MORTGAGE A CORPORATION	1	\$199,409.77	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,478,947.44	1.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,400.00	0.23%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE CORP	1	\$321,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$393,000.00	0.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$88,012,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$94,860.04	4.73%	0	\$0.00	NA
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%	0	\$0.00	NA
		1	\$109,345.72	5.45%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$90,000.00	4.49%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$94,863.13	4.73%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$99,396.41	4.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$108,340.15	5.4%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,651.50	5.02%	0	\$0.00	NA
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.91	4.98%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$105,840.35	5.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,005,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$89,500.00	4.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A..	1	\$91,400.00	4.4%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,920.00	5%	0	\$0.00	NA
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$97,600.00	4.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$192,675.16	9.27%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%	0	\$0.00	NA
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,078,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,000.00	10.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,835.39	10.57%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$116,800.00	9.89%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,181,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,100.00	16.82%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%	0	\$0.00	NA
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$297,000.00	16.87%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$151,700.38	8.61%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,760,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQR3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$402,500.00	4.92%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$248,000.00	3.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$795,000.00	9.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$300,000.00	3.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	\$352,025.18	4.3%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$168,750.00	2.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,600.00	4.47%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$494,000.00	6.03%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$369,920.00	4.52%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$223,000.00	2.71%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,187,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQS1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$684,500.00	11.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$310,000.00	5.12%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$220,190.00	3.64%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$273,200.00	4.51%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%	0	\$0.00	NA
	GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$310,000.00	5.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	6	\$1,836,550.00	30.34%	0	\$0.00	NA

	CALIFORNIA CORPOR						
	PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,053,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQT9	ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00	4.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,076.31	2.98%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$860,000.00	14.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	3.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,920.00	2.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$312,800.00	5.17%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$215,811.00	3.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$283,000.00	4.68%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,900.00	4.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00	6.26%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%	0	\$0.00	NA

	USA DIRECT FUNDING	1	\$191,481.80	3.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00	2.25%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,044,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQU6	1ST MARINER BANK A BANKING CORPORATION	1	\$394,470.00	3.56%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00	4.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$499,449.17	4.5%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.76%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	2.88%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,162.95	2.82%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	3.61%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%	0	\$0.00	NA
	CAROLINA BANK	1	\$193,800.00	1.75%	0	\$0.00	NA
	CORNERSTONE BANK,	1	\$313,500.00	2.83%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,210,935.54	10.91%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA
	HOMESERVICES,LLC,A LIABILITY COMPANY	1	\$412,500.00	3.72%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	4.51%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$413,000.00	3.72%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$779,859.00	7.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$326,900.00	2.95%	0	\$0.00	NA



	MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PLAINS COMMERCE BANK A CORPORATION	1	\$367,500.00	3.31%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$177,750.00	1.6%	0	\$0.00	NA
	SAGE BANK	1	\$189,000.00	1.7%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,716.70	1.66%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$210,900.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,095,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$487,750.00	5.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$127,811.43	1.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$499,246.62	5.29%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,190.00	1.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%	0	\$0.00	NA
		1	\$291,000.00	3.09%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA						
	GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,752.00	2.29%	0	\$0.00	NA
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$319,518.03	3.39%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,760.82	1.76%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$228,000.00	2.42%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,429,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,815.85	10.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$226,661.80	19.42%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	\$0.00	NA
		1	\$118,000.00	10.11%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,167,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$323,000.00	5.27%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,642.00	6.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,431.00	2.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$725,589.00	11.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$227,593.00	3.72%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$342,923.00	5.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,125,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	7.01%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,000.00	8.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,500.00	4.49%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$339,042.69	7.32%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,625,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPR76	WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,473,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPR84	WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$6,170,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,155,728.81	74.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%	0	\$0.00	NA
	<b>Total</b>		<b>16</b>	<b>\$1,548,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS34	ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,059.02	6.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,215,241.60	37.99%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$301,807.85	9.43%	0	\$0.00	NA
	<b>Total</b>		<b>14</b>	<b>\$3,198,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS42	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,092,440.17	68.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,009.03	9.87%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,601,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPS67	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%	0	\$0.00	NA
		1	\$274,133.16	0.84%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$686,801.82	2.11%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$214,406.66	0.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	85	\$19,848,262.49	60.9%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$572,225.73	1.76%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$973,691.35	2.99%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$388,324.86	1.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$227,641.18	0.7%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,432.43	0.6%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%	0	\$0.00	NA

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$32,590,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPS75	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,049.65	5.67%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$617,561.55	11.15%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$304,079.81	5.49%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$997,564.24	18.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,554.16	5.64%	0	\$0.00	NA
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%	0	\$0.00	NA
		1	\$267,209.08	4.83%	0	\$0.00	NA

	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,537,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,091.85	4.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$541,334.61	7.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$4,366,883.36	59.94%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,285,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPS91	JPMORGAN CHASE BANK, N.A.	4	\$660,476.94	47.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,626.88	24.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,404,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSA8	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,069,821.81	51.31%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$376,057.81	9.32%	0	\$0.00	NA



	LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,033,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSB6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%	0	\$0.00	NA
	BELL BANK	1	\$101,692.26	2.32%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$83,784.38	1.91%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$70,001.84	1.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,496,861.14	57.03%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$224,834.52	5.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$139,789.14	3.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,378,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSC4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$858,173.89	39.96%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	19.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$316,212.28	14.73%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,147,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSD2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$784,121.42	75.52%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,617.36	14.51%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,038,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSG5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$354,603.18	8.52%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,889.84	1.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,609,338.65	38.68%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,927.42	4.16%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$185,782.78	4.47%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$927,235.89	22.29%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,978.71	7.76%	0	\$0.00	NA
	PROSPERITY BANK	1	\$122,620.67	2.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,778.74	9.49%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,160,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSH3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$271,762.58	20.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$283,285.20	21.08%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$284,177.37	21.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,065.62	11.91%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$109,668.12	8.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,021.10	17.49%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,343,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSK6	ASHEVILLE SAVINGS BANK, SSB	1	\$79,614.86	6.97%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,524.98	9.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$559,166.57	48.95%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,715.67	13.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$74,016.00	6.48%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$171,382.45	14.99%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,142,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSL4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$217,826.15	4.69%	0	\$0.00	NA

	LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	3	\$434,640.88	9.35%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB.	1	\$82,407.93	1.77%	0	\$0.00	NA
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,344.36	4.46%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$989,617.07	21.29%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,648,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSM2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$308,807.42	18.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$450,534.44	26.41%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$149,774.08	8.78%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96	7.69%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$192,842.52	11.3%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,706,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSN0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,186.20	6.05%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,333,957.47	47.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,830,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSP5	AMERICASH, A CORPORATION	1	\$272,579.67	2.67%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,537.39	1.46%	0	\$0.00	NA
	FM HOME LOANS , LLC	1	\$239,229.13	2.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$238,813.29	2.34%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$5,795,991.88	56.73%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$486,427.93	4.76%	0	\$0.00	NA
	STERLING NATIONAL BANK.	1	\$318,991.31	3.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,275.78	2.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,217,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSQ3	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$243,279.92	11.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,262,586.46	59.54%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$314,967.11	14.86%	0	\$0.00	NA

		NEW YORK COR						
<b>Total</b>			<b>10</b>	<b>\$2,120,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSR1		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	\$95,178.03	9.04%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,053,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPST7		1ST PRIORITY MORTGAGE, INC.	2	\$187,600.94	2.36%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,601.60	1.7%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	\$2,212,223.27	27.88%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,039,347.43	13.1%	0	\$0.00	NA
		LEADER BANK, NA	1	\$253,739.12	3.2%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$205,901.07	2.6%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	2	\$313,400.63	3.95%	0	\$0.00	NA
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	\$157,489.53	1.98%	0	\$0.00	NA
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$328,368.30	4.14%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$499,364.01	6.29%	0	\$0.00	NA
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$104,083.01	1.31%	0	\$0.00	NA
		PARAGON HOME LOANS, INC., A CORPORATION.	1	\$107,397.76	1.35%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86	2.95%	0	\$0.00	NA

	VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$139,779.67	1.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.73%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,933,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33	20.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$415,151.06	18.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$622,602.91	28.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,220,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$378,810.39	15.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$170,467.35	6.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$662,091.80	26.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,427.24	5.2%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,489,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSW0	JPMORGAN CHASE BANK, N.A.	10	\$973,405.31	69.52%	0	\$0.00	NA
	PERL MORTGAGE INC.	2	\$342,067.26	24.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,400,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSX8	A & N MORTGAGE SERVICES, INC.	3	\$884,443.72	4.5%	0	\$0.00	NA
		2	\$207,434.09	1.06%	0	\$0.00	NA

BAILEY & WOOD FINANCIAL GROUP, A CORPORATION							
BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%	0	\$0.00	NA	
CIBM BANK	1	\$385,806.48	1.96%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$562,732.42	2.86%	0	\$0.00	NA	
EQUITY NOW INC	1	\$186,712.08	0.95%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%	0	\$0.00	NA	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%	0	\$0.00	NA	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,921,703.51	19.95%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	25	\$5,024,003.20	25.55%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$109,490.36	0.56%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%	0	\$0.00	NA	
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	\$0.00	NA	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	0	\$0.00	NA	
PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	\$0.00	NA	
PERL MORTGAGE INC.	3	\$811,398.94	4.13%	0	\$0.00	NA	
PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	\$0.00	NA	
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	\$0.00	NA	
	1	\$89,864.45	0.46%	0	\$0.00	NA	

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,660,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$250,990.45	10.83%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$350,439.52	15.12%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPSZ3	A & N MORTGAGE SERVICES, INC.	1	\$74,872.81	2.68%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$407,596.16	14.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$1,347,765.29	48.24%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$99,711.34	3.57%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	50	\$6,414,687.94	90.88%	0	\$0.00	NA



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPT33	JPMORGAN CHASE BANK, N.A.	12	\$1,588,760.49	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPT41	JPMORGAN CHASE BANK, N.A.	12	\$1,517,652.64	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,811.83	1.5%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$147,013.15	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	0	\$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.38%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	3	\$604,005.08	0.55%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$949,526.59	0.87%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$268,567.30	0.25%	0	\$0.00	NA
	BELL BANK	5	\$1,231,944.15	1.13%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$357,159.40	0.33%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$470,479.49	0.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED	1	\$393,615.87	0.36%	0	\$0.00	NA

	LIABILITY COMPANY						
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$180,522.77	0.17%	0	\$0.00	NA
	CIBM BANK	2	\$522,847.53	0.48%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE.	1	\$303,491.90	0.28%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,518.39	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY	1	\$306,695.05	0.28%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$257,575.92	0.24%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$187,126.76	0.17%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$415,439.56	0.38%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	2	\$399,607.15	0.37%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$784,361.47	0.72%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$138,059.58	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	4	\$665,944.97	0.61%	0	\$0.00	NA
	FIRST COUNTY BANK, AN ILLINOIS CORPORATION	1	\$415,627.27	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$646,835.03	0.59%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$907,491.41	0.83%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION	1	\$146,273.15	0.13%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%	0	\$0.00	NA

GATEWAY BANK MORTGAGE, INC.	1	\$267,117.77	0.25%	0	\$0.00	NA
GEO-CORP , INC	1	\$385,000.00	0.35%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$546,458.21	0.5%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$374,396.83	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$332,464.38	0.3%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	189	\$59,127,440.26	54.24%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,528.25	0.26%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$0.00	NA
NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$0.00	NA
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION.	1	\$340,489.41	0.31%	0	\$0.00	NA

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$219,291.28	0.2%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION.	1	\$223,639.70	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,010,350.65	0.93%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES.	1	\$255,588.23	0.23%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$231,236.27	0.21%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$247,582.29	0.23%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$146,537.45	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$0.00	NA
		2	\$688,128.46	0.63%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$0.00	NA	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	\$0.00	NA	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$0.00	NA	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$0.00	NA	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$187,070.16	0.17%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$0.00	NA	
<b>Total</b>		<b>371</b>	<b>\$109,016,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPT66	JPMORGAN CHASE BANK, N.A.	27	\$7,844,659.13	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPT74	JPMORGAN CHASE BANK, N.A.	10	\$2,223,132.62	92.21%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,411,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPT82	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FPT90	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	\$0.00	NA	
	BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	14	\$1,318,448.78	75.44%	0	\$0.00	NA	
		1	\$93,361.20	5.34%	0	\$0.00	NA	

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
		RELIANCE FIRST CAPITAL LLCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,747,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTA7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,887.28	5.31%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	17	\$1,116,679.64	74.18%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$70,096.58	4.65%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,505,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTB5		JPMORGAN CHASE BANK, N.A.	24	\$1,520,064.26	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,520,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTC3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	\$272,826.97	16.14%	0	\$0.00	NA
		NOIC, INC.	1	\$210,971.29	12.48%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,690,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,270.35	21.56%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	1	\$423,237.17	21.97%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$629,378.55	32.67%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,926,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTE9		JPMORGAN CHASE BANK, N.A.	13	\$1,664,684.05	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,664,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTF6	JPMORGAN CHASE BANK, N.A.		12	\$1,545,490.98	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,545,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTG4	1ST PRIORITY MORTGAGE, INC.		1	\$129,251.14	3.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$144,952.57	3.81%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB		1	\$118,034.87	3.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$131,388.44	3.45%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.		1	\$129,748.62	3.41%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE		1	\$139,568.25	3.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$256,586.93	6.74%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO		1	\$118,105.27	3.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$120,439.41	3.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		12	\$1,597,045.70	41.96%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.		1	\$149,537.39	3.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1	\$145,139.15	3.81%	0	\$0.00	NA
	PERL MORTGAGE INC		1	\$129,590.22	3.4%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION		1	\$119,629.92	3.14%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION		1	\$122,430.15	3.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.		1	\$127,406.96	3.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$127,655.81	3.35%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,806,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$322,656.12	19.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		8	\$1,297,664.13	80.09%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,620,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTJ8	JPMORGAN CHASE BANK, N.A.		6	\$1,722,825.87	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,722,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTK5			1	\$212,343.11	0.25%	0	\$0.00	NA

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,866.72	0.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$190,397.93	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION.	1	\$289,523.85	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$208,052.69	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,969.84	0.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,660.67	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$258,148.43	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,696.17	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$168,578.50	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A	1	\$290,647.16	0.34%	0	\$0.00	NA



	CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%	0	\$0.00	NA
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$187,875.50	0.22%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC.	1	\$347,057.95	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,603.10	0.29%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,361.79	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$254,230.67	0.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$362,901.81	0.42%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$415,741.91	0.48%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$208,355.43	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	1	\$153,525.06	0.18%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$2,802,512.28	3.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,384.98	0.59%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$379,273.07	0.44%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44	0.29%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,984.72	0.24%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$579,609.37	0.67%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$188,417.12	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,240.20	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,520,807.99	2.92%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$241,320.98	0.28%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	151	\$41,458,744.83	48.1%	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	0	\$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	\$0.00	NA
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$251,305.74	0.29%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$187,108.99	0.22%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$407,379.03	0.47%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,312.49	0.67%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	0	\$0.00	NA
PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$250,604.98	0.29%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,774.55	0.32%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	\$0.00	NA
PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	\$0.00	NA
	1	\$210,855.76	0.24%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,657,824.94	1.92%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,336.94	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$156,869.83	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$477,081.71	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$384,944.67	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$394,803.13	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,487.66	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$235,786.47	0.26%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$86,200,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTL3	JPMORGAN CHASE BANK, N.A.	42	\$12,421,666.74	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,421,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,969.39	1.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,507,247.53	13.79%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,029,417.42	6.21%	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$10,244,989.49	31.35%	0	\$0.00	NA
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$496,896.31	1.52%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0	\$0.00	NA
		1	\$478,519.67	1.46%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0	\$0.00	NA
	RPM MORTGAGE , INC.	1	\$533,421.12	1.63%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$32,683,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTN9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$8,117,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTP4	JPMORGAN CHASE BANK, N.A.	16	\$1,547,081.88	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,547,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTQ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	36	\$3,517,526.35	92.45%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,804,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTR0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP.	1	\$199,507.16	11.68%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,124,650.39	65.84%	0	\$0.00	NA
		OPEN MORTGAGE, LLC.	1	\$189,520.96	11.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,708,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$1,330,420.42	63.77%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	1	\$197,066.69	9.45%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,086,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTT6		1ST PRIORITY MORTGAGE, INC.	3	\$270,880.29	17.23%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$727,479.92	46.27%	0	\$0.00	NA
		MORTGAGE NETWORK, INC.,	1	\$91,076.07	5.79%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,572,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTU3		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$1,251,241.10	80.07%	0	\$0.00	NA
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$107,681.27	6.89%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,562,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,232.03	2.97%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$279,227.11	1.59%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,975.69	1.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%	0	\$0.00	NA
	EMC HOLDINGS LLC.	1	\$224,664.23	1.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$200,871.97	1.14%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$586,539.14	3.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$9,910,060.90	56.47%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,805.13	2.02%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$415,231.28	2.37%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$832,169.82	4.74%	0	\$0.00	NA



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		WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$17,548,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTW9		AMERICAN HERITAGE LENDING, INC.	1	\$182,745.53	3.44%	0	\$0.00	NA
		CIBM BANK	1	\$262,335.42	4.94%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,808.52	5.53%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	12	\$3,478,544.82	65.45%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,314,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTX7		JPMORGAN CHASE BANK, N.A.	23	\$1,565,141.72	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,565,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTY5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	26	\$1,939,596.78	95.9%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPTZ2		JPMORGAN CHASE BANK, N.A.	23	\$1,517,437.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,517,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU23		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	17	\$3,760,329.68	92.92%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,047,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU31		1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$247,999.18	0.31%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$405,912.32	0.51%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$266,904.94	0.33%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$440,770.29	0.55%	0	\$0.00	NA
ANCHOR FUNDING INC	1	\$236,117.60	0.3%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58	0.82%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$248,294.35	0.31%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	\$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,474.25	0.42%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$433,500.32	0.54%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	\$0.00	NA
CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$202,573.63	0.25%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C	1	\$210,697.64	0.26%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$286,821.87	0.36%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	\$0.00	NA

	ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$300,027.97	0.38%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$134,122.18	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$522,845.17	0.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$214,148.42	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$230,129.67	0.29%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	2	\$430,015.77	0.54%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$219,340.07	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$239,344.74	0.3%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	\$0.00	NA
	JAMS-01, INC	1	\$396,062.65	0.5%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	199	\$41,971,842.27	52.62%	0	\$0.00	NA
		1	\$213,477.12	0.27%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.						
	LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$183,420.71	0.23%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$223,052.67	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$269,345.54	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$600,035.80	0.75%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$520,074.89	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$290,350.05	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$437,027.86	0.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,106.78	0.54%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$238,120.99	0.3%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$215,608.57	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$743,362.42	0.93%	0	\$0.00	NA

	RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$120,046.05	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$464,969.03	0.58%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$321,059.85	0.4%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$322,908.34	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$98,300.09	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$79,768,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$229,893.47	0.52%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$211,925.68	0.48%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$236,671.42	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$234,063.62	0.53%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%	0	\$0.00	NA
	AMERICASH	1	\$197,476.08	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$230,075.11	0.52%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$211,901.17	0.48%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$233,704.67	0.53%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,791.99	0.61%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$276,236.67	0.63%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$250,043.67	0.57%	0	\$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$288,524.32	0.65%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$217,471.62	0.49%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$208,300.24	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,634.40	1.2%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$557,378.14	1.26%	0	\$0.00	NA
ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,606.38	0.51%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,513.31	0.62%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$79,953.09	0.18%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$486,984.05	1.1%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,141.59	0.53%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$77,201.11	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$462,542.87	1.05%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,677.46	0.47%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$211,048.03	0.48%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$307,951.93	0.7%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,645.86	0.46%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,880.23	1.38%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	3	\$681,450.28	1.54%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$414,980.00	0.94%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$281,283.21	0.64%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	43	\$11,832,326.23	26.81%	0	\$0.00	NA
LEADER BANK, N.A, A CORPORATION	1	\$287,042.99	0.65%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$204,245.95	0.46%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$307,156.88	0.7%	0	\$0.00	NA
LOAN SIMPLE, INC.	2	\$637,183.51	1.44%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$356,420.37	0.81%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$210,094.48	0.48%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$766,720.31	1.74%	0	\$0.00	NA

	CORPORATION						
	MEGASTAR FINANCIAL CORP.	1	\$232,084.55	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,734.46	0.46%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$333,850.28	0.76%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$241,964.84	0.55%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,366.16	0.45%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$212,593.36	0.48%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$488,800.40	1.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$542,266.42	1.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$241,488.43	0.55%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$202,289.56	0.46%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$208,509.00	0.47%	0	\$0.00	NA
	PINNACLE BANK	1	\$75,502.28	0.17%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$227,937.19	0.52%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$277,242.26	0.63%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%	0	\$0.00	NA
	PULASKI BANK	1	\$193,459.35	0.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$231,572.37	0.52%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$671,224.77	1.52%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$559,953.87	1.27%	0	\$0.00	NA
		1	\$221,202.13	0.5%	0	\$0.00	NA



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC.	1	\$234,081.43	0.53%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$255,784.82	0.58%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$226,104.74	0.51%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$222,309.41	0.5%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,437.07	0.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,675.99	0.43%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI	1	\$195,666.00	0.44%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,177.05	0.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$488,414.93	1.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.26%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$44,127,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	134	\$15,303,538.14	97.35%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$15,720,527.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$313,301.26	8.51%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM	1	\$207,904.93	5.65%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$538,668.25	14.63%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,682,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$526,660.34	2.18%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	37	\$17,890,067.11	74.15%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$673,654.68	2.79%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$477,342.58	1.97%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$24,127,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC.	1	\$108,590.38	5.23%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%	0	\$0.00	NA
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$162,938.03	7.85%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$430,833.34	20.75%	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$131,168.05	6.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$207,107.83	9.97%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,076,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPU98	JPMORGAN CHASE BANK, N.A.	17	\$1,770,464.19	91.84%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,927,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUA5	JPMORGAN CHASE BANK, N.A.	19	\$1,937,043.97	86.7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,225.20	4.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$95,442.30	4.27%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,234,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$76,000.00	4.83%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$270,771.94	17.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$79,592.34	5.06%	0	\$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUC1	JPMORGAN CHASE BANK, N.A.	24	\$1,538,927.59	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$1,465,180.46	95.35%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$184,176.75	0.24%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION. A COLORADO	1	\$147,052.64	0.19%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$739,128.01	0.95%	0	\$0.00	NA
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$148,000.00	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$104,039.59	0.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$150,000.00	0.19%	0	\$0.00	NA
	CIBM BANK	1	\$225,382.43	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,392.09	0.38%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	\$593,466.61	0.77%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$147,334.81	0.19%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$138,381.45	0.18%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION.	1	\$357,358.10	0.46%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$423,000.00	0.55%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,197.11	0.66%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$284,714.56	0.37%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$129,444.25	0.17%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,610.26	1.51%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,087.27	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTION	1	\$558,702.64	0.72%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	182	\$40,474,014.01	52.19%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA

LEADER BANK, N.A ., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$719,750.44	0.93%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$475,417.18	0.61%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00	NA
LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$790,891.29	1.02%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0	\$0.00	NA
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$162,856.63	0.21%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$298,651.64	0.39%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$300,000.00	0.39%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$207,074.39	0.27%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$129,720.16	0.17%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION.	1	\$318,561.74	0.41%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0	\$0.00	NA
PERL MORTGAGE INC.	4	\$748,216.07	0.96%	0	\$0.00	NA
	1	\$156,301.35	0.2%	0	\$0.00	NA

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.						
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$715,000.00	0.92%	0	\$0.00	NA
PULASKI BANK, N.A.	1	\$265,103.16	0.34%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,221.29	0.26%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$215,976.19	0.28%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	10	\$2,123,671.87	2.74%	0	\$0.00	NA



		C							
		WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	\$0.00	NA	
<b>Total</b>			<b>340</b>	<b>\$77,556,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUF4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$351,990.79	6.06%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	23	\$4,463,261.05	76.81%	0	\$0.00	NA	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	\$0.00	NA	
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	\$0.00	NA	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$0.00	NA	
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUG2			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FPUH0		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	8	\$1,288,762.04	80.98%	0	\$0.00	NA	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUJ6		JPMORGAN CHASE BANK, N.A.	22	\$2,702,631.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUK3		JPMORGAN CHASE BANK, N.A.	8	\$1,322,640.47	91.31%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,890.64	8.69%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUL1		JPMORGAN CHASE BANK, N.A.	12	\$3,161,624.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUM9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$689,345.17	64.45%	0	\$0.00	NA	
			1	\$176,577.44	16.51%	0	\$0.00	NA	

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.							
		PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUN7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%	0	\$0.00	NA	
		ASSURED MORTGAGE, INC.	3	\$372,948.09	12.24%	0	\$0.00	NA	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$191,704.38	6.29%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	6	\$940,280.97	30.87%	0	\$0.00	NA	
		PERL MORTGAGE INC	1	\$128,796.98	4.23%	0	\$0.00	NA	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%	0	\$0.00	NA	
		WISCONSIN MORTGAGE CORPORATION	3	\$415,063.48	13.62%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUP2		ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%	0	\$0.00	NA	
		ALLWESTERN MORTGAGE, INC	2	\$412,759.56	26.95%	0	\$0.00	NA	
		HOME FUNDING CORP	1	\$185,849.91	12.14%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	3	\$512,306.76	33.46%	0	\$0.00	NA	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02	19.04%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUQ0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,866.23	12.94%	0	\$0.00	NA	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$124,206.63	6.46%	0	\$0.00	NA	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	7	\$1,120,567.66	58.28%	0	\$0.00	NA	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	6.65%	0	\$0.00	NA	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,826.80	5.97%	0	\$0.00	NA	
		STIFEL BANK AND TRUST	1	\$116,623.09	6.07%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUR8		JPMORGAN CHASE BANK, N.A.	7	\$1,474,338.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPUS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$908,790.67	59.84%	0	\$0.00	NA	

	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,982.82	12.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$234,495.97	15.44%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$186,435.81	12.28%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$326,381.27	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,237.31	1.61%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMIATED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	\$0.00	NA
	BELL BANK	1	\$415,504.79	1.61%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	3	\$1,014,954.80	3.93%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$389,316.29	1.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$282,135.49	1.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	\$1,009,221.96	3.9%	0	\$0.00	NA

	CORPORATI						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$446,991.46	1.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,311.03	1.52%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, I CORPORATION.	1	\$349,359.84	1.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$4,892,675.86	18.93%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$910,455.10	3.52%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$416,268.96	1.61%	0	\$0.00	NA
	LEADER BANK, NA	1	\$219,622.47	0.85%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$132,000.00	0.51%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$268,528.52	1.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$258,296.39	1%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0	\$0.00	NA
	PERL MORTGAGE INC.	3	\$1,128,936.41	4.37%	0	\$0.00	NA
	PINNACLE BANK	1	\$291,498.92	1.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$402,278.33	1.56%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$271,045.17	1.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0	\$0.00	NA
		1	\$237,000.00	0.92%	0	\$0.00	NA

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$436,397.88	1.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$358,343.38	1.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$379,290.21	1.47%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$688,671.49	2.66%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$509,474.07	1.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,946.59	0.8%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$261,713.87	0.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,347.90	0.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$370,063.86	0.93%	0	\$0.00	NA
	EQUITY NOW INC..	1	\$314,435.92	0.79%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$971,713.43	2.44%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,570.99	0.63%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$355,638.66	0.89%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$945,831.25	2.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$197,625.00	0.5%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	49	\$16,844,751.95	42.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.82%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,000.00	0.56%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$349,373.24	0.88%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$0.00	NA

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$394,492.30	0.99%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,360.12	0.91%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$175,000.00	0.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$247,600.00	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$473,805.76	4.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$335,964.64	2.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	3.62%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$253,500.00	2.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,074,470.26	18.12%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$358,116.50	3.13%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,460,921.31	21.5%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,448,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUW7	DHI MORTGAGE COMPANY, LTD.	1	\$243,878.63	31.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$773,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUX5	BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%	0	\$0.00	NA



	GVC MORTGAGE, INC.	1	\$85,440.07	3.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,505,670.68	68.71%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$163,853.83	7.47%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,191,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUY3	AMERICASH, A CORPORATION	1	\$288,982.74	18.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$244,444.27	15.69%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$151,248.28	9.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$312,605.56	20.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$250,974.89	16.12%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,557,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUZO	AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%	0	\$0.00	NA
	AMERICASH	1	\$201,277.19	0.82%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$281,863.55	1.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,332.66	1.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$570,477.82	2.32%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,801.68	1.01%	0	\$0.00	NA
		1	\$353,522.71	1.44%	0	\$0.00	NA

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION							
FIRST CHOICE LOAN SERVICES, INC	1	\$191,296.29	0.78%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC	2	\$624,547.16	2.54%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%	0	\$0.00	NA	
JAMS-01, INC	1	\$335,435.70	1.36%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	20	\$5,636,610.40	22.9%	0	\$0.00	NA	
LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	\$0.00	NA	
LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.	1	\$247,174.41	1%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$302,092.62	1.23%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,948.21	0.89%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$339,885.42	1.38%	0	\$0.00	NA	
MORTGAGE NETWORK INC.	1	\$291,136.92	1.18%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,615.70	1.16%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$551,860.72	2.24%	0	\$0.00	NA	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%	0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%	0	\$0.00	NA	

	POTOMAC MORTGAGE GROUP, INC.	2	\$909,939.57	3.7%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,198.06	1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$241,389.73	0.98%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$755,951.01	3.07%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,275.33	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$322,017.75	1.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,626,342.92	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,626,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,196,571.19	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,196,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,765,426.17	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,765,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPV63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPV71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPV89	GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%	0	\$0.00	NA	
	OPTIMUM FIRST INC	1	\$340,800.00	1.28%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	83	\$24,902,516.68	93.6%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$26,604,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPV97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$6,638,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPVA4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,400.89	1.88%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,655.22	3.81%	0	\$0.00	NA	
	EXTRACO BANKS N.A.	1	\$91,271.43	1.8%	0	\$0.00	NA	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	20	\$3,457,754.04	68.05%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$94,229.71	1.85%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%	0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	\$0.00	NA	
	TOWNEBANK	1	\$208,677.98	4.11%	0	\$0.00	NA	
	WALL FINANCIAL INC.	1	\$167,587.22	3.3%	0	\$0.00	NA	
	WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$130,654.32	8.64%	0	\$0.00	NA	

	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$140,114.25	9.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$842,275.10	55.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$137,498.69	9.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVC0	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVE6	UMPQUA BANK	23	\$6,532,270.25	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,532,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVM8	UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPVR7	UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVS5	UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVW6	UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVX4	UMPQUA BANK	37	\$10,466,783.58	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPVY2	UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW39	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW62	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPW96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWB1		GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,239,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWD7		GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,176,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,355,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWG0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	\$0.00	NA

		OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$9,776,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWH8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	\$0.00	NA
		NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$270,000.00	4.44%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,081,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWJ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,460,911.65	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,460,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWL9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$693,000.00	4.74%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%	0	\$0.00	NA
		JWH FINANCIAL INC	1	\$308,000.00	2.11%	0	\$0.00	NA
		NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%	0	\$0.00	NA
		OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	2.86%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FPWP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	\$0.00	NA
	TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWR6	GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWT2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$268,000.00	10.35%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWU9	GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWX3	GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%	0	\$0.00	NA
		1	\$456,311.69	2.43%	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$376,000.00	4.55%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,955,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX38	GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	\$0.00	NA
	OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,779,311.85	74.64%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC.	1	\$405,000.00	3.88%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,422,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,359,112.29	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,359,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX53	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	4.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,246,657.23	85.62%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$374,100.00	5.12%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,295,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,261,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX79		1	\$213,400.00	1.49%	0	\$0.00	NA

		CRESTLINE FUNDING CORPORATION, A CORPORATION						
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$209,000.00	1.46%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,670,803.82	95.68%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$14,289,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,234,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX95		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,092,524.73	88.04%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXB0		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%	0	\$0.00	NA
		OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE INC.	2	\$497,800.00	4.85%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,893,511.42	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPXE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXK0		LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$0.00	NA
		TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,042,585.20	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXP9		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$412,000.00	7.34%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPXR5	ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$0.00	NA
	OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,081,231.00	90.31%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXT1	HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,889,200.00	86.73%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXU8	NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,333,624.50	93.46%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,873,388.49	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXW4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,755,092.48	92.32%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXX2	GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,488,100.00	80.29%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,622,894.22	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPXZ7	GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,683,190.13	91.82%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPY29	GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,621,167.46	81.75%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPY37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,220,425.33	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPY45	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,076,340.53	84.4%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPY52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,780,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPY60	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$417,000.00	5.8%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$406,850.00	5.66%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,185,941.95	86.04%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPY78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,177,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,981,637.20	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYB9	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	\$0.00	NA	
	OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,100,865.84	61.2%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,746,725.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYD5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,281,010.20	71.1%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYE3	PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,442,219.60	93.28%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,628,138.66	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYG8	GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	\$0.00	NA	
	HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	\$0.00	NA	
	NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	\$0.00	NA	
	OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,078,304.81	78.83%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,965,337.21	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYJ2	OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,857,750.00	81.67%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPYK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,445,220.05	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYL7	GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,666,527.96	89.66%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYM5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,327,508.17	76.68%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,731,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,557,595.24	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,557,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,822,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,822,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,911,666.99	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,911,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYT0	JWH FINANCIAL INC	1	\$240,000.00	3.31%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$277,000.00	3.82%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,732,144.33	92.87%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,249,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,912,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,912,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FPYV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,557,840.71	83.85%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$300,000.00	16.15%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,857,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,036,183.52	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,036,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,599,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,599,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYY9	HOME LOAN ENTERPRISE	1	\$352,000.00	6.02%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$287,920.00	4.92%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,645,348.44	79.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,847,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPYZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,358,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,358,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ28	CALIBER HOME LOANS, INC.	32	\$3,161,455.11	94.44%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$94,256.25	2.82%	0	\$0.00	NA
	TOWNEBANK	1	\$92,006.58	2.74%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,347,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ36	CALIBER HOME LOANS, INC.	19	\$2,211,091.12	85.58%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$124,628.06	4.82%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,583,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ44	AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$131,002.27	2.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	38	\$5,239,172.00	82.77%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$143,002.71	2.26%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$143,806.03	2.27%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$127,831.44	2.02%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$127,646.68	2.02%	0	\$0.00	NA
	TOWNEBANK	1	\$130,155.66	2.06%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$141,804.37	2.24%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,329,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ51	BRIGHTEN LENDING	2	\$344,540.40	4.94%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	38	\$6,137,838.71	88.09%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$164,853.86	2.37%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$170,438.74	2.45%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40	2.15%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,967,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ69	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$358,705.12	15.31%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$1,013,445.86	43.26%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$334,756.47	14.29%	0	\$0.00	NA
	QUIK FUND, INC.	1	\$635,817.86	27.14%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,342,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ77	CALIBER HOME LOANS, INC.	17	\$5,117,098.90	94.73%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$284,905.00	5.27%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,402,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ85	CALIBER HOME LOANS, INC.	22	\$1,342,374.34	94.12%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$83,894.32	5.88%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,426,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZ93	CALIBER HOME LOANS, INC.	11	\$1,165,639.85	73.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$91,886.88	5.77%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,364.83	7.06%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%	0	\$0.00	NA
	TOWNEBANK	1	\$117,243.66	7.36%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,592,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZQ5	ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$877,705.69	34.94%	0	\$0.00	NA
	NMSI, INC.	1	\$328,566.51	13.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$327,594.84	13.04%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$2,512,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZR3	CALIBER HOME LOANS, INC.		5	\$1,617,846.73	90.09%	0	\$0.00	NA
	CBC NATIONAL BANK		1	\$177,907.08	9.91%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,795,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZS1	CALIBER HOME LOANS, INC.		29	\$4,803,649.73	92.28%	0	\$0.00	NA
	PERL MORTGAGE, INC.		1	\$199,920.00	3.84%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC		1	\$202,104.91	3.88%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,205,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZT9	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$59,915.46	1.55%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.		1	\$79,884.74	2.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.		51	\$3,454,815.19	89.62%	0	\$0.00	NA
	DATCU CREDIT UNION		1	\$70,398.42	1.83%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY		1	\$59,913.55	1.55%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK		1	\$49,605.17	1.29%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY		1	\$80,500.00	2.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,855,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZU6	CALIBER HOME LOANS, INC.		67	\$6,705,752.47	91.54%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC		1	\$104,696.38	1.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC		1	\$93,000.00	1.27%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION		1	\$106,246.70	1.45%	0	\$0.00	NA
	QUIK FUND, INC.		1	\$101,853.04	1.39%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC		1	\$108,000.00	1.47%	0	\$0.00	NA
	TOWNEBANK		1	\$105,840.35	1.45%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,325,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZV4	1ST CONSTITUTION BANK		1	\$122,644.97	1.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION		1	\$122,822.78	1.69%	0	\$0.00	NA
	BNB FINANCIAL INC.		1	\$124,815.85	1.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.		50	\$5,937,938.55	81.83%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION		1	\$121,133.43	1.67%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC		1	\$119,937.05	1.65%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK		1	\$119,826.79	1.65%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL		1	\$118,161.76	1.63%	0	\$0.00	NA

	MORTGAGE, LTD.						
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1.6%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$117,622.57	1.62%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,729.95	1.55%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,798.29	0.97%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	88	\$12,125,341.81	84.55%	0	\$0.00	NA
	CITY BANK	1	\$135,375.00	0.94%	0	\$0.00	NA
	ECU MORTGAGE, LLC	2	\$278,098.73	1.94%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$135,076.25	0.94%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$146,039.28	1.02%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$130,000.00	0.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$139,798.29	0.97%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$144,781.60	1.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	3	\$408,188.77	2.85%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$139,709.26	0.97%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$142,294.31	0.99%	0	\$0.00	NA
	TOWNEBANK	1	\$133,398.78	0.94%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,341,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZX0	1ST CONSTITUTION BANK	1	\$165,455.89	1.06%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	87	\$14,165,498.00	90.69%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$161,500.00	1.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$171,740.94	1.1%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,769.06	1.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$166,149.38	1.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$153,668.21	0.98%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	0.98%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%	0	\$0.00	NA
	TOWNEBANK	1	\$158,502.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZY8	CALIBER HOME LOANS, INC.	12	\$3,323,414.33	77.5%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	29	\$1,804,376.42	86.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$78,643.92	3.75%	0	\$0.00	NA
	HOWARD BANK	1	\$77,143.57	3.68%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,907,797.82	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQA31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	158	\$43,223,639.94	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$43,223,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$10,990,938.07	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,225,213.38	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,070,142.42	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQA72	M&T BANK	11	\$1,536,468.30	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQA80	M&T BANK	17	\$3,029,273.30	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAA5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$287,967.69	12.76%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	18.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAB3	AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$100,000.00	9.62%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$104,000.00	10%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,039,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAC1	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$148,000.00	13.43%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,102,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAD9	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS		1	\$152,000.00	14.65%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC		1	\$180,000.00	17.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA		1	\$152,290.00	14.68%	0	\$0.00	NA
	PRIORITY BANK FSB		1	\$165,289.67	15.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		2	\$387,900.00	37.39%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,037,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAE7	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$300,000.00	23.25%	0	\$0.00	NA
	FORTUNE BANK		1	\$307,303.92	23.81%	0	\$0.00	NA
	PACOR MORTGAGE CORP.		1	\$213,275.00	16.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		1	\$213,600.00	16.55%	0	\$0.00	NA
	TAM LENDING CENTER INC.		1	\$256,410.00	19.86%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,290,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$6,902,764.42	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,902,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,897,551.54	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,897,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$1,830,293.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,830,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		30	\$3,441,828.89	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,441,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		29	\$3,725,720.27	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,725,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		29	\$3,832,384.82	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,832,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$2,012,321.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,012,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQAW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,433,340.54	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,433,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,166,170.87	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,166,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,518,340.90	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,518,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQAZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,276,410.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,276,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQBA4	M&T BANK	10	\$1,880,014.77	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,880,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQBB2	JET DIRECT FUNDING CORP.	1	\$111,831.31	1.49%	0	\$0.00	NA
	M&T BANK	25	\$7,290,728.05	96.86%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$124,639.20	1.65%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,527,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQBD8	M&T BANK	12	\$1,429,259.18	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,429,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQBJ5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$82,428.09	7.56%	0	\$0.00	NA
	M&T BANK	16	\$1,007,811.59	92.44%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,090,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$966,189.44	29.71%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$220,000.00	6.77%	0	\$0.00	NA
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	5.54%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20	9.28%	0	\$0.00	NA



	INTOUCH CREDIT UNION	1	\$416,425.49	12.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,251,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50	1.44%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28	3.52%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48	1.91%	0	\$0.00	NA
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	15	\$3,963,828.20	27.68%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	6	\$1,688,783.68	11.79%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,029,068.78	7.19%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$315,524.05	2.2%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%	0	\$0.00	NA
	UNIWYO FCU	5	\$1,467,112.96	10.23%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,321,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,927,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,997,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,169,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEF0	FIRST NATIONAL BANK OF OMAHA	4	\$752,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEG8	FIRST NATIONAL BANK OF OMAHA	4	\$896,557.88	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$896,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,529.09	11.88%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$361,043.25	17.84%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$328,982.27	16.25%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$287,556.57	14.21%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$275,465.80	13.61%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$281,509.82	13.91%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$249,215.70	12.3%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,024,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF36	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,126.23	8.87%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$246,619.70	9.22%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$288,355.34	10.78%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,034,384.51	38.68%	0	\$0.00	NA
	PROSPERITY BANK	1	\$197,189.98	7.37%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$255,406.15	9.55%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$415,124.82	15.53%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,674,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF44	BANK OF IDAHO	1	\$59,758.28	3.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,291.99	4.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,784.09	4.1%	0	\$0.00	NA
	COMMUNITY FIRST NATIONALBANK	1	\$65,064.82	3.34%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$78,294.39	4.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$52,427.67	2.7%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,889.78	4.11%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$72,649.77	3.73%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$75,895.30	3.9%	0	\$0.00	NA

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%	0	\$0.00	NA
	U.S. BANK N.A.	25	\$1,251,367.75	64.34%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$1,945,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF51	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%	0	\$0.00	NA
	BANKVISTA	1	\$159,287.99	1.46%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$175,000.00	1.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N. A.	1	\$156,301.35	1.43%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$135,692.18	1.24%	0	\$0.00	NA
	U.S. BANK N.A.	57	\$9,150,044.85	83.75%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$161,218.45	1.49%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,924,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF69	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,158,775.58	95.1%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,218,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	\$0.00	NA
	PEOPLES BANK	1	\$95,000.00	4.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$106,000.00	4.68%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$89,611.35	3.95%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$1,481,833.25	65.38%	0	\$0.00	NA
		1	\$89,600.00	3.96%	0	\$0.00	NA

		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION.						
<b>Total</b>			<b>23</b>	<b>\$2,266,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF85		F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE INC.	1	\$56,007.09	4.02%	0	\$0.00	NA
		FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$0.00	NA
		KLEBERG BANK, N.A.	1	\$44,807.62	3.21%	0	\$0.00	NA
		PINNACLE BANK	1	\$67,214.34	4.82%	0	\$0.00	NA
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$0.00	NA
		U.S. BANK N.A.	14	\$888,372.70	63.69%	0	\$0.00	NA
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQF93		BRYANT BANK	1	\$143,378.16	5.83%	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$0.00	NA
		OVM FINANCIAL, INC., A CORPORATION.	1	\$132,674.58	5.4%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,435.69	5.35%	0	\$0.00	NA
		U.S. BANK N.A.	12	\$1,668,120.38	67.87%	0	\$0.00	NA
		WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQFX0		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$0.00	NA
		GUEARDIAN SAVING BANK, F.S.B.	1	\$122,357.14	1.97%	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$0.00	NA
		KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$0.00	NA
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA
		MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	\$0.00	NA
		OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$0.00	NA
			1	\$114,628.57	1.85%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LEN						
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$0.00	NA
	U.S. BANK N.A.	37	\$4,421,004.58	71.26%	0	\$0.00	NA
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$128,900.00	4.64%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$148,565.82	5.35%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,260,790.00	45.39%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQFZ5	FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$298,744.44	13.9%	0	\$0.00	NA
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$883,727.31	41.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGA9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,137.89	6.4%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC.	1	\$164,000.00	6.72%	0	\$0.00	NA
		1	\$164,301.69	6.74%	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION							
	PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%	0	\$0.00	NA	
	U.S. BANK N.A.	11	\$1,792,358.64	73.49%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGB7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,972.02	9.38%	0	\$0.00	NA	
	PEOPLES BANK	1	\$119,996.27	9.15%	0	\$0.00	NA	
	SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	\$0.00	NA	
	U.S. BANK N.A.	8	\$947,006.01	72.21%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGE1	UMPQUA BANK	5	\$1,801,794.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGF8	UMPQUA BANK	3	\$1,195,338.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGG6	UMPQUA BANK	17	\$5,222,677.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGH4	BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	85.76%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGJ0	BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGK7	BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGL5	BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	\$0.00	NA	
	COMMERCIAL BANK	1	\$130,123.78	2.91%	0	\$0.00	NA	
	RELIANCE BANK	1	\$130,611.76	2.92%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$0.00	NA	
	SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$0.00	NA	

		CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGR2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$323,419.80	12.16%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGS0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGT8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,713.69	11.31%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGV3		BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGW1		BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGX9		BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,086,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGY7		BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,363,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQGZ4		BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$0.00	NA
		CENTERBANK	1	\$169,494.33	11.61%	0	\$0.00	NA
		SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,459,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQHP5	BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQHQ3	BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQHR1	BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL39	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$1,670,161.42	95.44%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL47	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,014,515.21	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL54	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,054,650.00	81.85%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$121,000.00	9.39%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$740,352.76	70.49%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC.	1	\$112,500.00	10.71%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$93,746.30	8.93%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL70	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$139,500.00	10.53%	0	\$0.00	NA



		LOANS						
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$930,650.55	70.22%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00	NA
		GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO	1	\$127,008.42	9.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL88		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$135,632.94	12.47%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$809,146.86	74.37%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQL96		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,547,293.96	79.92%	0	\$0.00	NA
		NOBLE HOME LOANS, INC.	1	\$120,813.70	6.24%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQLV7		WEICHERT FINANCIAL SERVICES	20	\$6,006,528.20	94.39%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$356,721.00	5.61%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQLW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,124,614.72	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQLX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,895,986.63	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQLY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,668,256.18	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,668,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQLZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,946,777.44	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM20	EVERBANK		9	\$1,078,882.96	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM38	EVERBANK		12	\$1,233,890.38	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM46	EVERBANK		12	\$1,594,792.56	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM53	EVERBANK		7	\$1,092,140.29	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM61	EVERBANK		8	\$1,008,174.60	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM79	EVERBANK		7	\$1,120,069.49	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQM95	EVERBANK		8	\$1,008,041.75	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS		3	\$497,578.00	14.48%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		18	\$2,769,840.76	80.6%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION		1	\$169,258.03	4.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS		1	\$157,444.21	13.72%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		6	\$989,801.89	86.28%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS		1	\$180,000.00	5.8%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		15	\$2,733,564.34	88.09%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE		1	\$189,600.00	6.11%	0	\$0.00	NA

	ASSOCIAT							
<b>Total</b>			<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	\$0.00	NA	
	FIRSTBANK	9	\$824,263.61	68.5%	0	\$0.00	NA	
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMF1	FIRST METRO BANK	1	\$101,363.30	9.75%	0	\$0.00	NA	
	FIRSTBANK	7	\$625,010.13	60.1%	0	\$0.00	NA	
	GREER STATE BANK	1	\$98,872.56	9.51%	0	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC.	1	\$68,000.00	6.54%	0	\$0.00	NA	
	PEOPLES BANK	1	\$91,762.69	8.82%	0	\$0.00	NA	
	THE PEOPLES BANK	1	\$54,858.13	5.28%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	\$0.00	NA	
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$0.00	NA	
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$0.00	NA	
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$0.00	NA	
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$0.00	NA	
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$0.00	NA	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQMJ3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC.	1	\$279,377.19	6.57%	0	\$0.00	NA
		ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY.	1	\$353,137.01	8.31%	0	\$0.00	NA
		GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	\$0.00	NA
		GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	\$0.00	NA
		GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	\$0.00	NA
		GOOGAIN, INC., A CORPORATION.	1	\$397,302.27	9.35%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQML8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,011,440.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMM6		AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	\$0.00	NA
		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	\$0.00	NA
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$863,320.12	27.44%	0	\$0.00	NA
		FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMN4		BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMP9		EVERBANK	7	\$1,670,884.60	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMR5		EVERBANK	10	\$2,649,778.74	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMS3		ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	\$0.00	NA
		COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	\$0.00	NA
		FIRSTBANK	15	\$2,087,254.27	78.92%	0	\$0.00	NA
		SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMT1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,487,406.00	37.33%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMU8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,447,234.00	28.32%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$6,194,627.44	71.68%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$8,641,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$243,159.00	30.79%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$546,517.00	69.21%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$789,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMW4		FIRST AMERICAN INTERNATIONAL BANK	30	\$11,306,089.83	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$11,306,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMX2		BANCORPSOUTH BANK	31	\$4,972,708.28	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,972,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMY0		ALL SQUARE MORTGAGE INC.	1	\$286,418.82	11.49%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%	0	\$0.00	NA
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$357,311.71	14.34%	0	\$0.00	NA

		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,492,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQMZ7		ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09	45.17%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%	0	\$0.00	NA
		THE MORTGAGE FUNDING GROUP, INC.	1	\$255,600.00	12.85%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,989,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNA1		EVERBANK	7	\$1,168,762.52	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,168,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNB9		EVERBANK	14	\$3,258,010.16	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,258,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNC7		EVERBANK	26	\$3,454,144.96	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,454,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQND5		EVERBANK	19	\$5,766,620.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,766,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNE3		EVERBANK	4	\$1,019,020.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,019,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNG8		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA
3140FQNH6		GATEWAY MORTGAGE GROUP, LLC	2	\$641,230.82	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$641,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$545,308.69	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$545,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$875,843.93	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$875,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,175,985.49	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,175,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNM5	STATE FARM BANK, F.S.B.	12	\$1,033,311.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,033,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNP8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	\$0.00	NA
	PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNQ6	FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNR4	DHI MORTGAGE COMPANY, LTD.	2	\$419,325.00	41.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	24.89%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$925,969.00	65.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00	NA
	FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQR41		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	\$5,783,475.76	65.75%	0	\$0.00	NA
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$183,661.96	2.09%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$308,723.73	3.51%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA	1	\$321,528.85	3.66%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR58		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$384,082.89	5.5%	0	\$0.00	NA
		EQUITY NOW INC.	1	\$164,660.29	2.36%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$298,045.45	4.27%	0	\$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	\$231,631.03	3.32%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	12	\$3,864,097.69	55.34%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	2	\$541,540.13	7.76%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$548,110.08	7.85%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,488.80	2.91%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$164,277.53	2.35%	0	\$0.00	NA
		WEST TOWN BANK & TRUST	1	\$273,919.79	3.92%	0	\$0.00	NA
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$308,255.47	4.42%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR66		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,960.84	0.88%	0	\$0.00	NA



	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,904.23	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,203.35	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$192,509.46	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$169,937.26	0.79%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,457.54	0.82%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,110.42	0.9%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$172,915.23	0.81%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,166.22	0.82%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,454.36	0.79%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$177,385.58	0.83%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$57,649.55	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$187,769.86	0.88%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,003.95	0.85%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$350,914.98	1.64%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$185,979.92	0.87%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%	0	\$0.00	NA
		1	\$182,083.93	0.85%	0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS							
JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	\$0.00		NA
JPMORGAN CHASE BANK, N.A.	58	\$10,312,261.71	48.16%	0	\$0.00		NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$179,313.70	0.84%	0	\$0.00		NA
MEGASTAR FINANCIAL CORP.	1	\$170,725.83	0.8%	0	\$0.00		NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%	0	\$0.00		NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%	0	\$0.00		NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,502.56	0.89%	0	\$0.00		NA
PACOR MORTGAGE CORP	1	\$173,323.52	0.81%	0	\$0.00		NA
PACOR MORTGAGE CORP.	1	\$183,289.74	0.86%	0	\$0.00		NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%	0	\$0.00		NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%	0	\$0.00		NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,641.33	1.71%	0	\$0.00		NA
PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%	0	\$0.00		NA
PROSPERITY BANK	1	\$169,408.43	0.79%	0	\$0.00		NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%	0	\$0.00		NA
RELIANCE FIRST CAPITAL LLC	1	\$173,208.62	0.81%	0	\$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$168,498.69	0.79%	0	\$0.00		NA
SENTE MORTGAGE, INC.	1	\$180,979.34	0.85%	0	\$0.00		NA
SIMONICH CORPORATION	1	\$185,733.86	0.87%	0	\$0.00		NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$187,990.26	0.88%	0	\$0.00		NA
TOWNSTONE FINANCIAL INC.	1	\$189,560.19	0.89%	0	\$0.00		NA
UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%	0	\$0.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$193,110.42	0.9%	0	\$0.00		NA
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%	0	\$0.00		NA
WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%	0	\$0.00		NA
	1	\$170,683.80	0.8%	0	\$0.00		NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,144.34	0.8%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,410,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR74	4TRUST MORTGAGE, INC.	1	\$180,916.07	1.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$174,801.14	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$175,487.02	1.26%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$188,070.17	1.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$381,693.91	2.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$354,102.68	2.55%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$173,802.83	1.25%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$192,977.12	1.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$169,597.98	1.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,043.24	1.35%	0	\$0.00	NA
		1	\$181,398.30	1.3%	0	\$0.00	NA

F&M BANK A BANKING CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC.	1	\$190,425.98	1.37%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$191,818.00	1.38%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%	0	\$0.00	NA	
HOME FINANCING UNLIMITED, INC.	1	\$170,506.80	1.23%	0	\$0.00	NA	
JAMS-01, INC	1	\$183,508.15	1.32%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	23	\$4,082,946.18	29.37%	0	\$0.00	NA	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%	0	\$0.00	NA	
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$176,758.60	1.27%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	\$0.00	NA	
MORTGAGE NETWORK INC.	2	\$363,791.02	2.62%	0	\$0.00	NA	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC.	1	\$184,016.12	1.32%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	\$0.00	NA	
RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,075.50	1.22%	0	\$0.00	NA	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0	\$0.00	NA	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE	1	\$190,215.21	1.37%	0	\$0.00	NA	

	CAPITAL, LLC						
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,902,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR82	A & N MORTGAGE SERVICES, INC.	1	\$99,567.25	0.7%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$199,937.77	1.41%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$102,159.86	0.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P	1	\$92,280.40	0.65%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO.	1	\$93,752.12	0.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$92,762.92	0.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$100,186.62	0.71%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$178,588.29	1.26%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$97,236.99	0.69%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,656.87	0.65%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$85,293.53	0.6%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$101,304.95	0.71%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,677.77	0.7%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$95,326.48	0.67%	0	\$0.00	NA
	INLANTA MORTGAGE, INC,	1	\$88,942.32	0.63%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	75	\$7,214,430.27	50.91%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,808.94	0.63%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,805.89	0.58%	0	\$0.00	NA
	MAIN BANK	1	\$89,324.41	0.63%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$93,658.58	0.66%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,602.95	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$97,474.77	0.69%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$97,833.69	0.69%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,735.75	0.62%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$89,341.33	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,768.14	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$152,320.01	1.07%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,307.31	0.67%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$91,373.98	0.64%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,703.24	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,366.07	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$95,965.77	0.68%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$100,715.98	0.73%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$14,170,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR90	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$96,633.57	2.4%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%	0	\$0.00	NA
	BENEFIT BANK	1	\$92,476.58	2.3%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%	0	\$0.00	NA

	CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$90,369.25	2.25%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,406.06	2.4%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,557.19	2.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$88,420.01	2.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$582,998.14	14.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$84,902.10	2.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$100,021.64	2.49%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$96,097.94	2.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,020,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,429,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$389,372.70	5.72%	0	\$0.00	NA
		10	\$2,706,072.13	39.73%	0	\$0.00	NA



	BRANCH BANKING AND TRUST COMPANY						
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	\$0.00	NA
	COUNTYBANK	1	\$133,721.84	1.96%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	1	\$382,182.15	5.61%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	\$0.00	NA
	SAGE BANK	1	\$390,000.00	5.73%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	\$0.00	NA
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	\$0.00	NA
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,810,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%	0	\$0.00	NA
	FIDELITY BANK	2	\$752,408.79	7.69%	0	\$0.00	NA
	GOLD COAST BANK	1	\$409,354.75	4.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$498,804.04	5.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	\$0.00	NA
	LEADER BANK	1	\$379,361.75	3.88%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$268,567.32	2.74%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,785,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44	11.47%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	3	\$280,961.52	19.53%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$163,382.88	11.36%	0	\$0.00	NA
	PEOPLES BANK	2	\$338,924.32	23.56%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$51,927.68	3.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,340.84	11.29%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,438,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS32	A & N MORTGAGE SERVICES, INC.	1	\$70,844.53	1.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$142,499.09	2.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$82,732.03	1.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$303,810.42	4.88%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,630.01	1.22%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$68,484.49	1.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$81,015.28	1.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,683.78	1.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,903.37	1.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,939.59	1.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$68,380.66	1.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	31	\$2,205,763.56	35.44%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,550.36	1.33%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$77,462.98	1.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$72,575.36	1.17%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	2	\$151,550.22	2.44%	0	\$0.00	NA
	PULASKI BANK	1	\$83,247.82	1.34%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$0.00	NA
	R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$73,928.38	1.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION,	1	\$72,111.93	1.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$158,668.80	2.55%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$73,486.98	1.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$147,682.00	2.37%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,594.06	1.12%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,223,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$68,449.38	0.45%	0	\$0.00	NA

COMPANY LLC							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$0.00	NA	
CAPITAL CENTER L.L.C.	2	\$151,596.79	0.99%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$67,629.78	0.44%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$80,824.47	0.53%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$0.00	NA	
ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,303.52	0.52%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$71,187.35	0.46%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	192	\$12,716,381.67	82.73%	0	\$0.00	NA	
LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$82,377.24	0.54%	0	\$0.00	NA	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,871.28	0.5%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$111,924.24	0.73%	0	\$0.00	NA	
PACOR MORTGAGE CORP.	1	\$68,449.38	0.45%	0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$42,383.98	0.28%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$68,141.70	0.44%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC.	1	\$83,276.28	0.54%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS,	1	\$78,266.15	0.51%	0	\$0.00	NA	

	INC.						
	THE MORTGAGE COMPANY	1	\$78,303.89	0.51%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$78,227.84	0.51%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$79,396.87	0.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$82,296.43	0.49%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$15,371,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS57	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$268,315.28	1.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$166,526.18	0.81%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$165,106.79	0.81%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,021.76	0.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	70	\$16,823,725.83	82.09%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$423,228.56	2.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$205,421.93	1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$298,060.09	1.45%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$214,032.69	1.04%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,495,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS65	ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,595,179.76	44.27%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC.	1	\$270,076.58	7.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$221,385.89	6.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$277,068.50	7.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS73	A & N MORTGAGE SERVICES, INC.	5	\$915,471.39	0.53%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,808.96	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$180,930.69	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	\$0.00	NA
	AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$171,185.60	0.1%	0	\$0.00	NA
	AMERICAN INTERBANC	1	\$173,567.92	0.1%	0	\$0.00	NA

	MORTGAGE, LLC, A CALIFORNIA LIMITED						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$191,712.60	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,276,214.83	0.74%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,545.37	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$1,273,384.21	0.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,202.29	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$169,657.60	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	\$0.00	NA

ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	3	\$568,228.68	0.33%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC.	2	\$386,650.82	0.22%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$371,436.68	0.22%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$195,420.04	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	4	\$736,010.13	0.43%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$354,041.73	0.21%	0	\$0.00	NA
BAY BANK, FSB	1	\$166,565.31	0.1%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$369,523.93	0.21%	0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$180,363.79	0.1%	0	\$0.00	NA
BERKSHIRE BANK	2	\$368,567.86	0.21%	0	\$0.00	NA
BEVERLY BANK	1	\$194,372.52	0.11%	0	\$0.00	NA
BLUELEAF LENDING LLC	2	\$364,439.67	0.21%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$176,208.53	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$517,635.79	0.3%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$171,507.01	0.1%	0	\$0.00	NA
CA LENDING, INC.	1	\$173,949.81	0.1%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$180,290.53	0.1%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$179,874.72	0.1%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	2	\$355,794.72	0.21%	0	\$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$171,163.63	0.1%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,762.35	0.2%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$182,239.81	0.11%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$365,048.77	0.21%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$177,320.75	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$544,026.63	0.32%	0	\$0.00	NA



CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$178,824.95	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,047,423.00	1.19%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$195,572.00	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,197.17	0.1%	0	\$0.00	NA
CIBM BANK	2	\$373,337.72	0.22%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$175,484.97	0.1%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$173,043.83	0.1%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$194,369.29	0.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$178,686.94	0.1%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$187,893.93	0.11%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$194,176.07	0.11%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,564.88	0.1%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$186,654.16	0.11%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$192,254.52	0.11%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,533.42	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,105,513.50	0.64%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$172,562.85	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$723,346.90	0.42%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$348,866.56	0.2%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$553,471.80	0.32%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,483.83	0.1%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$182,166.36	0.11%	0	\$0.00	NA
CROSS RIVER BANK	1	\$159,402.75	0.09%	0	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$194,236.20	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,	1	\$182,756.81	0.11%	0	\$0.00	NA

	A CORPORATION						
	DAS ACQUISITION COMPANY, LLC	1	\$181,306.22	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,912.28	0.1%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$173,403.77	0.1%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$194,274.55	0.11%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$572,026.36	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$536,681.27	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$190,220.36	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,173.17	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,835.75	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$368,147.78	0.21%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$176,732.89	0.1%	0	\$0.00	NA
	F&M BANK	2	\$352,879.96	0.2%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$194,749.05	0.11%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$183,064.06	0.11%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	2	\$382,749.91	0.22%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$186,654.16	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,084.35	0.1%	0	\$0.00	NA
	FIRST BANK	2	\$347,835.59	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$559,561.16	0.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,103.46	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$359,882.50	0.21%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$358,534.07	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,626.84	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$192,378.61	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$540,629.61	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$544,926.90	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$382,767.69	0.22%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$180,346.44	0.1%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$187,546.15	0.11%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$175,856.47	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	5	\$919,976.56	0.53%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.55	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%	0	\$0.00	NA
GLACIER BANK	2	\$370,425.11	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,837.60	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$194,959.70	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,355.25	0.11%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0	\$0.00	NA
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$170,857.73	0.1%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC.	18	\$3,243,221.45	1.88%	0	\$0.00	NA
GUARANTEED RATE, INC.,	1	\$174,810.79	0.1%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$361,691.86	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,247.49	0.1%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$182,837.95	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,884.98	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$163,623.93	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$193,671.66	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$178,125.65	0.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION,	1	\$172,055.85	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%	0	\$0.00	NA

JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	253	\$46,374,251.81	26.86%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%	0	\$0.00	NA
KS STATEBANK	1	\$184,901.25	0.11%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%	0	\$0.00	NA
LEADER BANK, NA	4	\$723,340.89	0.42%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%	0	\$0.00	NA
LOAN SIMPLE, INC.	2	\$344,117.97	0.2%	0	\$0.00	NA
MAIN BANK	1	\$171,572.19	0.1%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$185,135.49	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$390,341.48	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$192,716.86	0.11%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$192,925.77	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	9	\$1,637,638.96	0.95%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.,	1	\$189,216.17	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,852.39	0.1%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$192,061.33	0.11%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$170,145.11	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$177,180.97	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62	0.31%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	2	\$380,400.76	0.22%	0	\$0.00	NA
MONARCH BANK	2	\$359,947.34	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$190,770.26	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT INC,	1	\$187,538.38	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$348,931.09	0.2%	0	\$0.00	NA
	1	\$179,270.76	0.1%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION							
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,988.16	0.11%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC.	4	\$734,006.91	0.43%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE.	1	\$175,334.28	0.1%	0	\$0.00	NA	
MORTGAGE MASTER SERVICE CORPORATION	5	\$935,975.18	0.54%	0	\$0.00	NA	
MORTGAGE NETWORK INC.	11	\$2,031,308.66	1.18%	0	\$0.00	NA	
MORTGAGE NETWORK, INC.	4	\$741,626.75	0.43%	0	\$0.00	NA	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$179,656.62	0.1%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$176,932.52	0.1%	0	\$0.00	NA	
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	\$0.00	NA	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$178,810.65	0.1%	0	\$0.00	NA	
NEW FED MORTGAGE CORP	1	\$184,558.13	0.11%	0	\$0.00	NA	
NEW FED MORTGAGE CORP.	1	\$182,680.04	0.11%	0	\$0.00	NA	
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	\$0.00	NA	
NFM INC	3	\$559,792.35	0.32%	0	\$0.00	NA	
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	\$0.00	NA	
NJ LENDERS CORP	2	\$373,341.43	0.22%	0	\$0.00	NA	
NJ LENDERS CORP.	1	\$185,886.35	0.11%	0	\$0.00	NA	
NOIC, INC	1	\$180,738.75	0.1%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	\$0.00	NA	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$179,378.62	0.1%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC.	2	\$383,531.37	0.22%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,812.41	0.11%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$190,228.03	0.11%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$734,286.29	0.43%	0	\$0.00	NA	
NTFN, INC.	1	\$186,865.56	0.11%	0	\$0.00	NA	

	OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	6	\$1,073,563.96	0.62%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	2	\$358,562.61	0.21%	0	\$0.00	NA
	OAKSTAR BANK	1	\$191,130.27	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$558,414.20	0.32%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$187,343.25	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$177,839.05	0.1%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$183,708.15	0.11%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	\$0.00	NA
	PEOPLES BANK	3	\$542,012.08	0.31%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$187,621.08	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC	7	\$1,220,593.96	0.71%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$178,876.92	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$184,328.83	0.11%	0	\$0.00	NA
	PINNACLE BANK	2	\$377,591.25	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,829.23	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$181,102.50	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$363,276.91	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%	0	\$0.00	NA
		1	\$191,366.93	0.11%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	\$0.00	NA	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC.	4	\$737,401.39	0.43%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC,	1	\$187,552.39	0.11%	0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC.	1	\$172,361.02	0.1%	0	\$0.00	NA	
PULASKI BANK	1	\$175,745.02	0.1%	0	\$0.00	NA	
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC.	1	\$182,985.64	0.11%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	\$0.00	NA	
REGENCY MORTGAGE CORP.	5	\$927,706.45	0.54%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO,	1	\$193,467.41	0.11%	0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$194,859.68	0.11%	0	\$0.00	NA	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$183,929.61	0.11%	0	\$0.00	NA	
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	\$0.00	NA	
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	\$0.00	NA	
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	\$0.00	NA	
SAN DIEGO FUNDING,	1	\$179,373.33	0.1%	0	\$0.00	NA	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	\$0.00	NA	
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	\$0.00	NA	
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	\$0.00	NA	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$189,222.22	0.11%	0	\$0.00	NA	
	1	\$193,124.56	0.11%	0	\$0.00	NA	



SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION							
STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	\$0.00	NA	
STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	\$0.00	NA	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$353,745.85	0.2%	0	\$0.00	NA	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$190,118.21	0.11%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP, INC.	2	\$379,943.64	0.22%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	\$0.00	NA	
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	\$0.00	NA	
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	\$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	\$0.00	NA	
THE MORTGAGE COMPANY,	1	\$188,225.66	0.11%	0	\$0.00	NA	
THE MORTGAGE FIRM, INC.	1	\$174,214.26	0.1%	0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$179,668.40	0.1%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%	0	\$0.00	NA	
TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%	0	\$0.00	NA	
TOWNSTONE FINANCIAL INC.	2	\$327,922.75	0.19%	0	\$0.00	NA	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%	0	\$0.00	NA	
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	\$0.00	NA	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$358,075.46	0.21%	0	\$0.00	NA	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$371,635.61	0.22%	0	\$0.00	NA	

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,110.82	0.08%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$170,568.60	0.1%	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC.	1	\$172,158.93	0.1%	0	\$0.00	NA
VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$363,991.19	0.21%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$173,778.44	0.1%	0	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE,	2	\$374,707.09	0.33%	0	\$0.00	NA

	INC., A CORPORATION						
<b>Total</b>		<b>948</b>	<b>\$172,648,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$191,847.53	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$349,477.28	0.76%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,274,070.84	2.76%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,063.79	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$535,274.06	1.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,	1	\$180,795.45	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$533,837.21	1.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$173,710.78	0.38%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$172,646.77	0.37%	0	\$0.00	NA
	AXIA FINANCIAL,	1	\$172,737.16	0.37%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,232.37	0.41%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%	0	\$0.00	NA

BARRINGTON BANK & TRUST COMPANY N.A.	4	\$712,704.62	1.54%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$168,299.28	0.36%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$173,938.62	0.38%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$352,185.51	0.76%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$350,729.81	0.76%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,016.14	0.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	2	\$360,727.04	0.78%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%	0	\$0.00	NA
GEO-CORP, INC	1	\$180,271.39	0.39%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$357,731.86	0.78%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,743.80	0.4%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$184,753.77	0.4%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$176,010.15	0.38%	0	\$0.00	NA
	1	\$172,797.41	0.37%	0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY							
INLANTA MORTGAGE INC	1	\$175,662.60	0.38%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$184,021.69	0.4%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$377,528.08	0.82%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC	3	\$563,664.90	1.22%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$177,708.52	0.39%	0	\$0.00	NA	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,759.00	0.37%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	90	\$16,569,163.85	35.91%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	3	\$551,380.16	1.19%	0	\$0.00	NA	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,337.44	0.41%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,321.84	0.41%	0	\$0.00	NA	
LENDING PARTNERS, LLC (THE)	2	\$375,688.57	0.81%	0	\$0.00	NA	
LOAN SIMPLE, INC.	1	\$177,337.59	0.38%	0	\$0.00	NA	
LOAN SIMPLE, INC., A CORPORATION	1	\$186,641.22	0.4%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,478.58	0.41%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.	4	\$723,483.63	1.57%	0	\$0.00	NA	
MID AMERICA MORTGAGE INC.	1	\$174,229.68	0.38%	0	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION	1	\$177,488.79	0.38%	0	\$0.00	NA	
MONARCH BANK	1	\$178,459.23	0.39%	0	\$0.00	NA	
MORIA DEVELOPMENT INC	3	\$539,294.30	1.17%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$187,303.30	0.41%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$182,688.70	0.4%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,834.39	0.39%	0	\$0.00	NA	
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,470.61	0.39%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	2	\$369,612.63	0.8%	0	\$0.00	NA	
MORTGAGE NETWORK INC.	2	\$372,988.13	0.81%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC,	1	\$183,088.26	0.4%	0	\$0.00	NA	
NEW FED MORTGAGE CORP	1	\$184,777.02	0.4%	0	\$0.00	NA	
NEW FED MORTGAGE CORP.	1	\$179,206.60	0.39%	0	\$0.00	NA	
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,530.67	0.38%	0	\$0.00	NA	

	NFM, INC.	1	\$182,898.94	0.4%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.58	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,833.04	0.41%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$175,925.02	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$182,918.61	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,120,939.36	2.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	3	\$551,643.10	1.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,614.96	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20	1.66%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$177,022.38	0.38%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$177,097.73	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$380,177.97	0.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,972.50	0.38%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0	\$0.00	NA

	VIP MORTGAGE INC	3	\$541,155.30	1.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$189,218.57	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,141.91	0.42%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$195,182.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$46,142,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$301,246.21	5.53%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%	0	\$0.00	NA
	JAC FINANCIAL INC.	1	\$270,413.27	4.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,360,817.51	43.31%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$172,054.64	3.16%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$199,195.26	3.65%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$250,552.70	4.6%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,451,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSA6	JPMORGAN CHASE BANK, N.A.	31	\$2,867,594.84	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,867,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSB4		1	\$134,220.16	0.4%	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%	0	\$0.00	NA
	ACOPIA, LLC	1	\$124,939.77	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$131,900.48	0.4%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP	1	\$139,547.18	0.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$115,505.63	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$129,287.11	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$97,972.65	0.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,750.05	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$129,371.09	0.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$134,537.13	0.4%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$138,962.26	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$138,900.05	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,036.19	0.36%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$136,451.93	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$113,619.09	0.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$137,804.24	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,055.71	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$142,437.04	0.43%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$134,756.50	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$140,110.57	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,854.73	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$106,020.05	0.32%	0	\$0.00	NA



	FAIRFIELD COUNTY BANK	1	\$124,540.06	0.37%	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$116,089.46	0.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,596.35	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,379.18	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$141,134.42	0.42%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,606.04	0.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,985.23	0.37%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$136,903.39	0.41%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$191,871.53	0.58%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$128,596.27	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$412,665.48	1.24%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$93,969.22	0.28%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$121,137.98	0.36%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,951.15	0.34%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$102,663.09	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$139,711.13	0.42%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,663.88	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$630,091.69	1.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	130	\$15,956,544.39	47.96%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$126,878.45	0.38%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	0	\$0.00	NA
	LEADER BANK N.A., A CORPORATION	1	\$136,515.16	0.41%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$124,454.33	0.37%	0	\$0.00	NA
	MAIN BANK	1	\$141,784.04	0.43%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$127,483.22	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$108,741.34	0.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,396.95	0.72%	0	\$0.00	NA

MILLENIUM HOME MORTGAGE, LLC	1	\$112,302.22	0.34%	0	\$0.00	NA
MONARCH BANK	1	\$134,849.04	0.41%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$140,221.82	0.42%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,045.55	0.35%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,711.70	0.4%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$109,323.54	0.33%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$229,136.55	0.69%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$143,384.48	0.43%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$117,797.26	0.35%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,170.96	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,286.06	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$250,303.75	0.75%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$433,176.13	1.3%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$242,591.36	0.73%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,171.13	0.42%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%	0	\$0.00	NA
R P FUNDING, INC	1	\$111,668.26	0.34%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$143,643.80	0.43%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGA	1	\$123,206.12	0.37%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,145.33	0.38%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$105,624.33	0.32%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,895.83	0.36%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$243,672.25	0.73%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$124,254.42	0.37%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$387,083.94	1.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$115,599.89	0.35%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,646.15	0.32%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$126,775.72	0.38%	0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$122,142.42	0.37%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,097.22	0.34%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P.	1	\$125,320.56	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$33,271,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,530.24	0.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$136,528.34	1.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$487,632.16	3.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,837.76	1.06%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$109,996.90	0.87%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$121,667.83	0.96%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,671.98	0.96%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$234,406.12	1.86%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$140,683.68	1.11%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$143,495.99	1.14%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,813.43	1.88%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$244,747.14	1.94%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$238,668.00	1.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$378,138.53	3%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$114,036.67	0.9%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,043.16	1.09%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$134,987.46	1.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0	\$0.00	NA
	DL EVANS BANK	1	\$108,091.45	0.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,031.82	0.95%	0	\$0.00	NA

EQUITY RESOURCES, INC.	1	\$116,762.10	0.93%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$108,983.89	0.86%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	16	\$2,113,851.87	16.75%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,462.29	0.86%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,018.02	1.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,702.24	1.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$125,720.55	1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$134,919.50	1.07%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$144,592.23	1.15%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,742.28	0.93%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%	0	\$0.00	NA
NORTHEAST BANK	2	\$243,561.43	1.93%	0	\$0.00	NA
	1	\$137,335.58	1.09%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,467.21	0.89%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%	0	\$0.00	NA
	PULASKI BANK	1	\$111,128.78	0.88%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$134,794.27	1.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$261,207.62	2.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$136,761.17	1.08%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$142,945.14	1.13%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$142,982.53	1.13%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,209.40	1.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,734.70	1.13%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,619,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP.	1	\$142,898.47	9.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$112,834.14	7.48%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO	1	\$112,443.44	7.46%	0	\$0.00	NA

	BANKING CORPORATION						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,124.46	8.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$147,652.28	9.79%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$125,402.00	8.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$142,648.06	9.46%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,507,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$117,805.30	3.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$3,720,839.72	96.93%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,838,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILINOIS CORPORATION	1	\$168,577.35	1.16%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$151,614.24	1.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,016.23	1.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$164,111.19	1.13%	0	\$0.00	NA
		1	\$143,134.18	0.99%	0	\$0.00	NA

	BELL STATE BANK & TRUST, A CORPORATION						
	BOFI FEDERAL BANK	1	\$156,144.17	1.08%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33	2.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$167,200.17	1.15%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$153,411.65	1.06%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$642,701.93	4.43%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$149,306.59	1.03%	0	\$0.00	NA
	F&M BANK	1	\$150,791.72	1.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,471.00	1.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,887.60	1.08%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$320,387.76	2.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,869.09	2.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$163,672.07	1.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,294.77	1.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$165,206.06	1.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$2,163,296.94	14.9%	0	\$0.00	NA
		1	\$149,975.53	1.03%	0	\$0.00	NA



	KEY MORTGAGE SERVICES INC., A CORPORATION						
	LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$325,033.98	2.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$161,831.60	1.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$154,125.29	1.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,471.83	1.13%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$161,828.64	1.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$159,415.14	1.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,092.11	1.06%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$163,890.76	1.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,677.02	1.07%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	\$0.00	NA
		1	\$156,114.50	1.09%	0	\$0.00	NA

	WHITNEY BANK, A MISSISSIPPI CORPORATION						
<b>Total</b>		<b>93</b>	<b>\$14,519,840.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$316,060.58	1.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$156,606.33	0.58%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$163,898.19	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$166,040.33	0.62%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$0.00	NA
		1	\$160,660.15	0.6%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION							
CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	2	\$314,795.29	1.17%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$0.00	NA	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$0.00	NA	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$0.00	NA	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.32	0.59%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	1	\$147,992.53	0.55%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,704.87	0.57%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$153,284.46	0.57%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION0	1	\$166,074.56	0.62%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$0.00	NA	
HARTLAND MORTGAGE CENTERS, INC.	2	\$317,236.80	1.18%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$163,548.77	0.61%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%	0	\$0.00	NA	
INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$158,104.60	0.59%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$164,397.18	0.61%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN	1	\$160,503.14	0.6%	0	\$0.00	NA	

	JPMORGAN CHASE BANK, N.A.	80	\$12,473,461.91	46.54%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$143,392.48	0.54%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$147,675.72	0.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$149,608.09	0.56%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.06	1.21%	0	\$0.00	NA
	MONARCH BANK	1	\$167,439.25	0.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$165,233.69	0.62%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$156,059.64	0.58%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$161,983.36	0.6%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$151,438.73	0.57%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,677.70	0.61%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$318,499.83	1.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$158,195.04	0.64%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$26,799,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$75,553.07	1.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$78,306.29	1.48%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,984.92	1.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$144,373.33	2.72%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$73,038.92	1.38%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0	\$0.00	NA
	GLACIER BANK	1	\$77,966.36	1.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$62,239.67	1.17%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$76,507.13	1.44%	0	\$0.00	NA

	COMPANY						
	JPMORGAN CHASE BANK, N.A.	45	\$2,988,097.26	56.33%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	\$0.00	NA
	PULASKI BANK	1	\$68,232.31	1.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$74,347.62	1.4%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,304,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ SJ7	JPMORGAN CHASE BANK, N.A.	31	\$2,022,964.15	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ SK4	CORNERSTONE HOME LENDING, INC.	1	\$347,881.56	16.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,785,909.50	83.7%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ SL2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$618,210.42	11.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$953,001.18	18.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$530,962.96	10.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$438,729.96	8.37%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$610,310.67	11.64%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,059.53	8.83%	0	\$0.00	NA
		1	\$557,595.44	10.63%	0	\$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
<b>Total</b>			<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSM0		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$529,386.00	4.3%	0	\$0.00	NA
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	\$10,457,576.10	85%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$427,607.22	3.48%	0	\$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSN8		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$292,376.80	22.5%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$731,476.39	56.3%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSP3		ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	\$0.00	NA
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$125,797.34	3.97%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	\$0.00	NA
		FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION	1	\$140,573.53	4.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,015,110.91	32.04%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$138,750.00	4.4%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION.	1	\$158,516.13	0.78%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,944.10	1.14%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$524,260.28	2.59%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$225,667.05	1.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$223,670.00	1.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$191,129.75	0.94%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	53	\$12,853,147.25	63.49%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$238,982.03	1.18%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,493.21	1.7%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$311,540.36	1.54%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$482,414.68	2.38%	0	\$0.00	NA
		1	\$442,163.15	2.18%	0	\$0.00	NA



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,773.95	0.56%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$406,269.45	2.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$315,000.00	1.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$20,245,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$530,003.39	0.5%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$260,500.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$255,193.06	0.24%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%	0	\$0.00	NA
	BELL BANK	4	\$926,580.94	0.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$122,628.65	0.12%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$238,450.00	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$203,370.87	0.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,372,156.66	1.3%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,600.00	0.15%	0	\$0.00	NA

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$96,288.82	0.09%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.18%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%	0	\$0.00	NA
CAPSTARLENDING, LLC	1	\$378,800.00	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC ..	1	\$365,750.00	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$199,685.24	0.19%	0	\$0.00	NA
CIBM BANK	2	\$465,214.31	0.44%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$259,681.64	0.25%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0	\$0.00	NA

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$392,168.20	0.37%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$97,048.28	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$308,039.96	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$393,000.00	0.37%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$406,359.47	0.38%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	213	\$60,352,982.62	57.11%	0	\$0.00	NA
LEADER BANK, N.A	1	\$297,270.33	0.28%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.33%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$375,000.00	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$380,000.00	0.36%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$570,000.00	0.54%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA
	1	\$322,465.83	0.31%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE						
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$590,728.30	0.56%	0	\$0.00	NA
	NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	1	\$244,800.00	0.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$160,000.00	0.15%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,702,500.00	1.61%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,001.00	0.28%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$752,291.18	0.71%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,328.35	0.77%	0	\$0.00	NA

	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,120.40	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$226,678.78	0.21%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,575.37	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	\$0.00	NA
	WHITNEY BANK	1	\$209,307.45	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,139,156.33	2.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$314,500.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,504,547.24	1.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$181,713.07	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$328,691.42	4.98%	0	\$0.00	NA
		1	\$292,984.87	4.44%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,843,201.48	27.92%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,208.40	4.53%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$533,556.05	8.08%	0	\$0.00	NA
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$339,000.00	5.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,767.81	2.88%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$121,100.00	5.79%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$226,049.84	10.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,719.85	8.89%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,089,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,272.33	7.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,294,931.42	56.49%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,292,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$137,991.39	8.32%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$294,056.43	17.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,553.04	17.1%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,658,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,500.00	9.9%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$954,308.38	36%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$332,637.06	12.55%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,650,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQSX6	1ST PORTFOLIO LENDING CORPORATION	1	\$150,283.61	0.1%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$149,204.99	0.1%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$156,556.89	0.1%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,601.39	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$163,003.68	0.11%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,732.14	0.1%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,831.58	0.1%	0	\$0.00	NA
ALPINE BANK	1	\$168,450.44	0.11%	0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$166,859.29	0.11%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$479,576.41	0.31%	0	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,798.64	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,931.57	0.11%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,938.03	0.11%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	9	\$1,429,074.73	0.94%	0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%	0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	3	\$480,712.50	0.31%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION	1	\$166,297.78	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$310,037.50	0.2%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,771,471.17	1.16%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$163,293.67	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,469.91	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,718.14	0.33%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$913,226.47	0.6%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$788,354.44	0.52%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%	0	\$0.00	NA



AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%	0	\$0.00	NA
AMERIPRO FUNDING,	1	\$166,647.70	0.11%	0	\$0.00	NA
ANCHOR FUNDING INC	2	\$328,747.37	0.22%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$158,891.84	0.1%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$324,254.52	0.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$153,237.23	0.1%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%	0	\$0.00	NA
ATLANTIC HOME LOANS,	1	\$168,641.27	0.11%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$328,566.65	0.22%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	2	\$329,275.11	0.22%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%	0	\$0.00	NA
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$947,543.51	0.62%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$302,311.91	0.2%	0	\$0.00	NA
BAY BANK, FSB	1	\$156,125.35	0.1%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%	0	\$0.00	NA

	BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,163.65	0.11%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$165,209.66	0.11%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED	1	\$164,756.00	0.11%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,407.96	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$147,767.76	0.1%	0	\$0.00	NA
	CAPITAL BANK, NA	3	\$480,085.09	0.31%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$161,663.10	0.11%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$150,437.36	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$786,001.09	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,194.91	0.11%	0	\$0.00	NA
	CIBM BANK	4	\$634,962.64	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,068.16	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	3	\$460,340.98	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$477,150.66	0.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$148,114.37	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$326,306.32	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING,	3	\$473,865.02	0.31%	0	\$0.00	NA

INC.							
CORNERSTONE MORTGAGE, INC	1	\$155,638.70	0.1%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	4	\$624,125.17	0.41%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$150,041.79	0.1%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	10	\$1,582,363.50	1.04%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$160,270.90	0.11%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$156,517.21	0.1%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,237.40	0.1%	0	\$0.00	NA	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$148,566.81	0.1%	0	\$0.00	NA	
CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC.	2	\$341,803.06	0.22%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%	0	\$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,678.05	0.1%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%	0	\$0.00	NA	
EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$146,702.23	0.1%	0	\$0.00	NA	
ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%	0	\$0.00	NA	
EQUITY LOANS LLC	1	\$161,189.62	0.11%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,295.76	0.11%	0	\$0.00	NA	
F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%	0	\$0.00	NA	
F & M BANK, A BANKING	1	\$162,672.49	0.11%	0	\$0.00	NA	

	CORPORATION						
	F&M BANK	2	\$313,603.38	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$295,977.59	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$152,915.86	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$168,166.89	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,178.14	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	0	\$0.00	NA
	FIRSTBANK	1	\$166,998.00	0.11%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$162,437.58	0.11%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	2	\$307,920.62	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$158,422.54	0.1%	0	\$0.00	NA
	GEO-CORP, INC	1	\$170,178.74	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,501.90	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$327,455.40	0.21%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	0	\$0.00	NA
	GUARANTEED RATE,	1	\$159,684.36	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC.	23	\$3,681,498.76	2.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,055.33	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART	1	\$145,060.46	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,719.65	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$171,850.79	0.11%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$145,992.23	0.1%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$152,859.42	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$151,036.42	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$636,475.59	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$147,784.13	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,736.44	0.11%	0	\$0.00	NA
		1	\$156,459.54	0.1%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION							
INTERLINC MORTGAGE SERVICES LLC	1	\$154,433.91	0.1%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	298	\$47,149,297.79	30.89%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$155,974.75	0.1%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$149,466.79	0.1%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC, A CORPORATION	2	\$298,958.28	0.2%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$170,229.90	0.11%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,283.42	0.1%	0	\$0.00	NA	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,504.37	0.1%	0	\$0.00	NA	
KS STATEBANK	1	\$146,459.12	0.1%	0	\$0.00	NA	
LEADER BANK, N.A., A CORPORATION	1	\$165,266.60	0.11%	0	\$0.00	NA	
LEADER BANK, NA	4	\$605,104.28	0.4%	0	\$0.00	NA	
LEADER BANK, NA, A CORPORATION	1	\$145,812.85	0.1%	0	\$0.00	NA	
LEADER BANK, NA., A CORPORATION	2	\$304,214.25	0.2%	0	\$0.00	NA	
LEGACY MORTGAGE LLC	2	\$306,185.88	0.2%	0	\$0.00	NA	
LEGACY MORTGAGE, LLC	1	\$167,160.30	0.11%	0	\$0.00	NA	
LEND SM							