

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 79 of 93

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

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

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

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

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

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

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

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



	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,009,265.50	15.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$407,310.83	6.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,565.11	2.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$240,095.25	3.61%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,206,341.28	18.14%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,653,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP58	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,382,159.07	45.76%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$190,117.25	6.29%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$251,620.45	8.33%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$454,602.23	15.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,500.00	13.26%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$341,762.16	11.31%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,020,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP66	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$266,757.81	9.78%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$390,945.06	14.33%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$119,833.48	4.39%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$253,473.34	9.29%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$277,107.05	10.16%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$263,292.12	9.65%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$119,827.10	4.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,121.86	14.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,409.15	4.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$528,155.78	19.37%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,727,922.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWP4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$358,381.96	14.23%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,634.13	6.74%	0	\$0.00	NA

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

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

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

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

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

	COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,632.03	4.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$465,660.06	5.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,002,045.06	10.79%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$395,454.42	4.26%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$306,577.03	3.3%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$463,650.93	4.99%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$791,441.68	8.53%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$205,072.35	2.23%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,283,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPN9	BANK OF AMERICA, N.A	7	\$851,938.22	16.35%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$266,135.81	5.11%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$124,565.23	2.39%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$263,264.43	5.05%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$980,228.95	18.81%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$245,140.02	4.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,903.35	2.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,971.24	2.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,811,811.72	34.77%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$143,400.58	2.75%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,937.09	2.4%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$125,076.70	2.42%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,210,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWPP4	BANK OF AMERICA, N.A	2	\$161,463.58	6.81%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$142,838.92	6.02%	0	\$0.00	NA
	COMERICA BANK	5	\$304,814.79	12.86%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,805.32	3.53%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$148,469.32	6.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$593,576.47	25.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,880.15	6.24%	0	\$0.00	NA

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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