

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 85 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140EXFJ7		ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$264,000.00	1.05%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	0
		ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	\$0.00	NA	0
		APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$216,597.98	0.86%	0	\$0.00	NA	0
		GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0	\$0.00	NA	0
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0	\$0.00	NA	0
	ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$669,184.64	2.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$793,421.02	3.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$511,756.56	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$14,930,907.01	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,246,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$3,149,292.09	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,355,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,784.60	1.02%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	\$0.00	NA	0
	RJS, INC.	1	\$167,000.00	0.99%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$14,102,846.92	83.84%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,819,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,150.49	0.42%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.00	NA	0
		1	\$68,694.38	0.69%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$48,500.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$72,581.50	0.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$34,400.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$8,721,189.66	87.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$55,777.05	0.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$55,777.05	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,019,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFN8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0	\$0.00	NA	0
	BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$377,000.00	1.15%	0	\$0.00	NA	0

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$182,390.59	0.56%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.00	NA	0
FIRST BANK	1	\$220,972.13	0.67%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.00	NA	0
	1	\$300,000.00	0.91%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION							
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$214,024.03	0.65%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$175,500.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$11,708,384.21	35.68%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$32,816,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFP3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.12%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.02%	0	\$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,347,906.19	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,179,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFQ1		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,754.13	0.44%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$87,619.98	0.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.00	NA	0
		BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.00	NA	0
		CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.00	NA	0
			1	\$96,000.00	0.42%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY								
CORE BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$211,666.30	0.93%	0	\$0.00	NA	0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44%	0	\$0.00	NA	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,612.85	0.38%	0	\$0.00	NA	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	\$0.00	NA	0	
HANTZ BANK	1	\$98,576.20	0.43%	0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	\$0.00	NA	0	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$104,668.33	0.46%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$101,054.00	0.44%	0	\$0.00	NA	0	

	CORPORATION							
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$100,555.01	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$199,750.53	0.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$105,134.75	0.46%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17	0.47%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	152	\$14,953,338.65	65.82%	0	\$0.00	NA	0
	WESBANCO BANK, INC.	1	\$87,261.54	0.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$22,717,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,616.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$129,000.00	0.15%	0	\$0.00	NA	0
		1	\$143,500.00	0.17%	0	\$0.00	NA	0

	BANK OF THE OZARKS STATE CHARTERED BANK							
	BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$125,942.66	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0	\$0.00	NA	0
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17%	0	\$0.00	NA	0
	FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0
		1	\$149,339.13	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK							
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A	1	\$139,383.19	0.16%	0	\$0.00	NA	0

	MINNESOTA							
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0	\$0.00	NA	0
		3	\$369,776.96	0.44%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,429.98	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$516,176.57	0.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	5	\$703,934.58	0.83%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.00	NA	0
		2	\$238,781.43	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC								
	V.I.P. MORTGAGE, INC.	3	\$443,039.41	0.52%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	489	\$65,164,559.39	76.77%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>639</b>	<b>\$84,878,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$133,793.68	2.06%	0	\$0.00	NA	0	
	CITIBANK,N.A.	42	\$5,790,747.12	89.25%	0	\$0.00	NA	0	
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$141,000.00	2.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,488,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.00	NA	0	
	CITIBANK,N.A.	76	\$24,377,301.12	95.45%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1.17%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$25,538,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXKM4	CITIBANK,N.A.	5	\$1,192,441.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,192,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXKN2	CITIBANK,N.A.	19	\$6,126,514.53	66.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,118,484.39	33.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$9,244,998.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXKP7	CITIBANK,N.A.	212	\$106,188,069.74	89.4%	0	\$0.00	NA	0	
	Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$118,776,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXKQ5	CITIBANK,N.A.	137	\$44,902,702.68	99.32%	0	\$0.00	NA	0	
	Unavailable	1	\$306,218.73	0.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$45,208,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXKT9	CITIBANK,N.A.	4	\$688,876.58	25.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,720,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXKU6	CITIBANK,N.A.	3	\$1,306,924.79	46.73%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,490,120.25	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,797,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXKV4		Unavailable	17	\$1,299,419.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,299,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXKW2		Unavailable	10	\$1,756,932.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,756,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXKX0		AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$1,419,875.18	87.45%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$79,874.09	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,623,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXKY8		AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$1,905,010.53	83%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$109,000.00	4.75%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$89,855.24	3.92%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,295,064.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXKZ5		AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00	NA	0
		CITIBANK,N.A.	25	\$2,962,319.14	88.97%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,329,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0BV5		ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	\$353,594.25	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,134,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$152,080.18	3.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN ASSN.	1	\$139,786.71	3.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,803.00	4.29%	0	\$0.00	NA	0
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$406,582.39	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,840,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0BX1	ACADEMY MORTGAGE CORP	1	\$338,381.45	3.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$339,571.62	3.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0	\$0.00	NA	0
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46	5.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,000.00	2.67%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0	\$0.00	NA	0
	ONQ FINANCIAL, INC.	1	\$216,125.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,100.00	2.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$457,997.94	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,908,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$165,661.31	14.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$154,995.62	13.47%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$169,531.49	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0BZ6	CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$70,338.25	6.26%	0	\$0.00	NA	0
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$148,415.72	13.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,897.94	10.75%	0	\$0.00	NA	0

Total			10	\$1,123,881.28	100%	0	\$0.00		0
3140F0GP3		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0	\$0.00	NA	0
		AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0	\$0.00	NA	0
		BANCFIRST	2	\$147,348.10	2.68%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$80,000.00	1.46%	0	\$0.00	NA	0
		BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0	\$0.00	NA	0
		CORE BANK	1	\$84,629.23	1.54%	0	\$0.00	NA	0
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1%	0	\$0.00	NA	0
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$82,000.00	1.49%	0	\$0.00	NA	0
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$130,823.64	2.38%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$76,657.35	1.4%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$2,654,509.84	48.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,492,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$104,458.11	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,079.21	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	\$0.00	NA	0

	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	1	\$395,278.88	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,000.00	0.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,027.13	0.65%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,000.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	\$216,000.00	0.48%	0	\$0.00	NA	0

	LLC							
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$380,000.00	0.84%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	125	\$31,887,744.46	70.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,301,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$234,605.29	0.94%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$331,899.13	1.32%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	1	\$269,516.50	1.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0	\$0.00	NA	0

	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.00	NA	0
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$617,005.97	2.46%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,578.74	2.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$14,311,874.07	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,075,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0V50	COMPASS BANK	5	\$1,309,496.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,309,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,551,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F0V84	COMPASS BANK	4	\$1,377,422.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,377,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,188,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,672,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,429,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,478,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,756,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WA8	COMPASS BANK	5	\$1,486,417.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,486,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WC4	COMPASS BANK	8	\$1,312,393.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,312,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WD2	COMPASS BANK	11	\$1,300,761.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WF7	COMPASS BANK	17	\$1,454,679.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,454,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,890,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,023,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,314,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,414,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,160,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F1J52		GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,500,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1J60		GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,441,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1J78		GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,047,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1J86		GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,079,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1J94		GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,509,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JU7		GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$38,002,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JV5		GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$35,500,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JW3		GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$31,001,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JX1		GUILD MORTGAGE COMPANY	72	\$21,000,560.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,000,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JY9		GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,502,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1K35		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,097,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KA9		GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,614,036.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F1KE1	GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2V56	M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2V64	M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$229,994.37	4.82%	0	\$0.00	NA	0
	M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2VU1	M&T BANK	21	\$4,297,717.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,297,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2VX5		M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2VZ0		M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B23		BANK OF AMERICA, N.A.	24	\$2,362,682.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B31		BANK OF AMERICA, N.A.	18	\$1,153,349.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,153,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B49		BANK OF AMERICA, N.A.	30	\$3,889,367.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,889,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B56		BANK OF AMERICA, N.A.	15	\$1,027,704.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,027,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B64		BANK OF AMERICA, N.A.	47	\$2,959,108.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,959,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B72		BANK OF AMERICA, N.A.	12	\$1,967,594.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,967,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B80		BANK OF AMERICA, N.A.	6	\$1,359,042.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,359,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3B98		BANK OF AMERICA, N.A.	28	\$3,641,406.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,641,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BP2		BANK OF AMERICA, N.A.	43	\$5,427,273.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,427,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BQ0		BANK OF AMERICA, N.A.	5	\$1,242,136.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,242,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BR8		BANK OF AMERICA, N.A.	17	\$2,776,783.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,776,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BS6		BANK OF AMERICA, N.A.	11	\$2,065,743.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,065,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BT4		BANK OF AMERICA, N.A.	20	\$1,966,694.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,966,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BU1	BANK OF AMERICA, N.A.		38	\$3,630,304.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,630,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BV9	BANK OF AMERICA, N.A.		17	\$2,185,101.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,185,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BW7	BANK OF AMERICA, N.A.		15	\$3,936,404.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,936,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BX5	BANK OF AMERICA, N.A.		29	\$3,370,026.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,370,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BY3	BANK OF AMERICA, N.A.		86	\$5,120,708.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,120,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BZ0	BANK OF AMERICA, N.A.		39	\$3,821,717.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CA4	BANK OF AMERICA, N.A.		17	\$1,079,038.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,079,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CB2	BANK OF AMERICA, N.A.		8	\$1,023,127.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CC0	BANK OF AMERICA, N.A.		6	\$1,453,668.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,453,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CD8	BANK OF AMERICA, N.A.		14	\$2,590,791.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,590,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CE6	BANK OF AMERICA, N.A.		7	\$1,171,336.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CF3	BANK OF AMERICA, N.A.		17	\$2,782,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,782,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3CG1	BANK OF AMERICA, N.A.		9	\$1,440,616.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3KC1	A PLUS MORTGAGE LLC		1	\$64,000.00	5.05%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC		1	\$79,000.00	6.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		12	\$1,080,057.52	85.17%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE		1	\$45,000.00	3.55%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F3KD9		ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00	NA 0
		HOMEWARD RESIDENTIAL INC.	9	\$914,148.00	88.26%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F3KE7		CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00	NA 0
		EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.00	NA 0
		FIRST FINANCIAL BANK N.A.	1	\$187,500.00	3%	0	\$0.00	NA 0
		HOMEWARD RESIDENTIAL INC.	13	\$4,397,900.00	70.32%	0	\$0.00	NA 0
		OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00	NA 0
		WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F3KF4		COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.00	NA 0
		HOMEWARD RESIDENTIAL INC.	2	\$773,250.00	61.9%	0	\$0.00	NA 0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$213,500.00	17.09%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F4BB1		HOMESTREET BANK,	24	\$3,815,646.18	85.27%	0	\$0.00	NA 0
		PENRITH HOME LOANS/AT,	1	\$170,905.00	3.82%	0	\$0.00	NA 0
		PENRITH HOME LOANS/VALLEY,	1	\$155,040.00	3.46%	0	\$0.00	NA 0
		WMS SERIES LLC,	2	\$333,360.93	7.45%	0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F4BC9		HOMESTREET BANK,	9	\$1,454,036.45	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F4BD7		HOMESTREET BANK,	14	\$1,831,856.91	100%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F4BE5		HOMESTREET BANK,	7	\$965,939.70	89.37%	0	\$0.00	NA 0
		WMS SERIES LLC,	1	\$114,841.56	10.63%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F4BF2		HOMESTREET BANK,	13	\$1,068,722.00	85.04%	0	\$0.00	NA 0
		PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$87,617.84	6.97%	0	\$0.00	NA 0
		PENRITH HOME LOANS/NORTH WALL STREET,	1	\$100,395.00	7.99%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140F4BG0	HOMESTREET BANK,	23	\$2,831,186.02	95.11%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$145,500.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,976,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BH8	HOMESTREET BANK,	46	\$14,173,802.76	93%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA,	1	\$369,100.00	2.42%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$697,765.10	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,240,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BJ4	HOMESTREET BANK,	484	\$156,211,750.59	91.69%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST,	2	\$644,000.00	0.38%	0	\$0.00	NA	0
	PENRITH HOME LOANS/CENTRAL,	1	\$391,383.07	0.23%	0	\$0.00	NA	0
	PENRITH HOME LOANS/GH,	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MIDTOWN,	1	\$404,362.62	0.24%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTH,	2	\$853,507.32	0.5%	0	\$0.00	NA	0
	PENRITH HOME LOANS/RENTON ,	1	\$310,171.70	0.18%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD,	1	\$205,600.00	0.12%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY,	1	\$242,617.57	0.14%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	3	\$914,109.35	0.54%	0	\$0.00	NA	0
	WMS SERIES LLC,	29	\$9,774,062.45	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$170,367,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BK1	HOMESTREET BANK,	114	\$34,880,579.00	98.06%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST,	1	\$220,190.00	0.62%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$470,101.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$35,570,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BL9	HOMESTREET BANK,	12	\$1,490,271.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,490,271.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BM7	HOMESTREET BANK,	12	\$4,387,242.00	89.04%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$540,000.00	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,927,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BN5	HOMESTREET BANK,	72	\$22,730,561.00	95.29%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST,	1	\$350,000.00	1.47%	0	\$0.00	NA	0
	PENRITH HOME LOANS/RENTON ,	1	\$298,500.00	1.25%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$475,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$23,854,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4BP0	HOMESTREET BANK,	85	\$25,126,601.00	90.69%	0	\$0.00	NA	0
		1	\$200,000.00	0.72%	0	\$0.00	NA	0

		PENRITH HOME LOANS/ NORTHEAST,							
		PENRITH HOME LOANS/KITSAP,	1	\$368,500.00	1.33%	0	\$0.00	NA	0
		PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$175,750.00	0.63%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WALLA WALLA,	1	\$244,440.00	0.88%	0	\$0.00	NA	0
		WMS SERIES LLC,	5	\$1,592,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$27,707,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C38		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C46		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,796,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C53		HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,705,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C61		HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,212,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C79		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,130,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C87		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,829,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4C95		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4CW4		HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,712,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4CX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,196,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4CY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,104,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4CZ7		HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,470,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4DA1		HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,836,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4EC6		QUICKEN LOANS INC.	36	\$10,164,231.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,164,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4ED4		QUICKEN LOANS INC.	38	\$10,286,994.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,286,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4EE2		QUICKEN LOANS INC.	40	\$10,130,409.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,130,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4EF9		QUICKEN LOANS INC.	19	\$5,086,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4EG7		QUICKEN LOANS INC.	14	\$4,472,631.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,472,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N28		COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$272,048.45	24.7%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,101,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N36		HSBC BANK USA, N.A.	2	\$750,592.07	65.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,142,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F4N44		COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00	NA	0
		COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$111,220.36	7.22%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,540,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N51		COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,110,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N69		COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00	NA	0
		COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,122,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N77		BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00	NA	0
		COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	5	\$1,284,496.66	14.03%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00	NA	0
		NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,153,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N85		HSBC BANK USA, N.A.	1	\$128,525.48	4.66%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,760,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4N93		HSBC BANK USA, N.A.	1	\$92,165.08	9.11%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NL6		HSBC BANK USA, N.A.	5	\$1,649,989.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,649,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NM4		COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	6	\$1,674,119.83	68.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,430,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NN2		CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,002,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NP7		CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0	\$0.00	NA	0
		COMERICA BANK	1	\$378,340.66	3.4%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$76,277.12	0.69%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$11,130,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NQ5	CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$149,143.14	7.67%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,943,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NR3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,355,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NS1	CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,894,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NT9	CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,007,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NU6	BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,000,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NV4	CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0	\$0.00	NA	0	

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	HSBC BANK USA, N.A.	2	\$130,101.40	5.84%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,227,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NW2	KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,616,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NX0	COMERICA BANK	1	\$96,000.00	7.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,272,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NY8	CARTUS HOME LOANS	1	\$89,325.26	8.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0	\$0.00	NA	0
	COMERICA BANK	1	\$21,516.36	2.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,010,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4NZ5	COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,884.15	3.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,447,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PA8	COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0	\$0.00	NA	0

	COMERICA BANK	6	\$422,974.85	39.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,063,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PB6	COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0	\$0.00	NA	0
	COMERICA BANK	6	\$366,870.87	21.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$72,992.91	4.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,724,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PC4	CARTUS HOME LOANS	1	\$100,000.00	6.81%	0	\$0.00	NA	0
	COMERICA BANK	6	\$571,359.90	38.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,467,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PD2	COMERICA BANK	2	\$182,535.24	7.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$188,417.72	7.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,600,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PE0	HSBC BANK USA, N.A.	5	\$912,196.25	86.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,051,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PF7	COLDWELL BANKER HOME LOANS	1	\$123,733.42	3.92%	0	\$0.00	NA	0
	COMERICA BANK	2	\$242,767.60	7.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$225,382.93	7.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	17	\$1,980,101.67	62.77%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$232,423.00	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,154,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PG5		KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14	8.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,766,333.31	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,920,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4PH3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,859,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54A8		CAPITAL ONE, N.A.	119	\$31,357,353.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,357,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54B6		CAPITAL ONE, N.A.	14	\$1,373,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54C4		CAPITAL ONE, N.A.	24	\$1,366,178.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,366,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54D2		CAPITAL ONE, N.A.	29	\$4,034,315.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,034,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54E0		CAPITAL ONE, N.A.	12	\$1,411,744.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,411,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54F7		CAPITAL ONE, N.A.	9	\$1,905,078.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,905,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54G5		CAPITAL ONE, N.A.	21	\$1,802,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,802,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54H3		CAPITAL ONE, N.A.	7	\$1,133,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,133,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54L4		CAPITAL ONE, N.A.	15	\$1,002,545.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54M2		CAPITAL ONE, N.A.	27	\$2,868,746.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,868,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54N0		CAPITAL ONE, N.A.	46	\$6,339,170.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,339,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F54P5		CAPITAL ONE, N.A.	41	\$6,556,922.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,556,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54Q3		CAPITAL ONE, N.A.	20	\$1,117,255.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,117,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54R1		CAPITAL ONE, N.A.	15	\$1,520,207.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,520,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54S9		CAPITAL ONE, N.A.	8	\$1,004,869.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54T7		CAPITAL ONE, N.A.	5	\$1,096,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,096,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54U4		CAPITAL ONE, N.A.	7	\$1,152,542.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54V2		CAPITAL ONE, N.A.	10	\$1,021,979.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,021,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54W0		CAPITAL ONE, N.A.	10	\$2,379,760.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,379,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54X8		CAPITAL ONE, N.A.	27	\$6,460,854.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,460,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F54Y6		CAPITAL ONE, N.A.	22	\$5,880,334.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,880,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5J95		AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,656,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KB8		AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KC6		AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F5KD4		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,394,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KE2		AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KF9		AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KG7		AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KH5		AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,692,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R39		USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,347,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R47		USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,510,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R54		USAA FEDERAL SAVINGS BANK	88	\$6,020,456.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,020,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R62		USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,997,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R70		USAA FEDERAL SAVINGS BANK	97	\$11,478,267.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,478,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,886,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,265,324.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$36,265,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,155,719.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$193,155,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,879,884.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$193,879,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SD6		USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	\$5,567,314.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,567,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SG9		USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	\$24,776,527.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,776,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,033,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	\$1,541,813.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,541,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,945,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,593,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,921,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,604,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,672,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,209,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,996,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,753,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,023,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,293,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,659,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,122,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$663,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,205,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73J6		LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,392,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73K3		LOANDEPOT.COM, LLC	15	\$1,073,729.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,073,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73L1		LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,096,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73M9		LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F73N7		LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73P2		LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73Q0		LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73R8		LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73S6		LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73T4		LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73U1		LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73V9		LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73W7		LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73X5		LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73Y3		LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F73Z0		LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74A4		LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,121,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74B2		LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,765,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74C0		LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,846,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F74D8		LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,907,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74E6		LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74F3		LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,517,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74G1		LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74H9		LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,220,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F74J5		LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,842,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7A33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,615,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,639,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,716,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,409,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,729,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,496,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,215,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,157,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,507,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,079,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,699,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7SQ3		CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7SR1		CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,433,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,669.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,283,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,487,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,536,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,433,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,657,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,474,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TU3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,966,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TV1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,311,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F7TW9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,616,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TY5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,044,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7TZ2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,896,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7VH9	CLIFFCO, INC.	1	\$595,000.00	25.47%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$247,673.42	10.6%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,336,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7VL0	BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$68,528.90	6.8%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	8	\$527,332.32	52.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$76,800.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$149,763.93	13.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$224,260.81	19.73%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$244,078.49	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,136,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$346,049.76	19.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,799,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,648.38	10.21%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC.	2	\$252,351.85	19.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$130,746.17	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,318,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,348.43	7.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$170,759.06	6.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,856.36	6.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,813.74	6.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$166,026.06	6.77%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$171,458.73	6.99%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$154,157.48	6.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$173,003.32	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,451,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	15	\$4,924,773.51	14.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$708,091.87	2.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$185,977.59	0.54%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$186,886.31	0.54%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	15	\$4,256,736.80	12.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$242,165.90	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$550,490.10	1.6%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC.	1	\$363,260.02	1.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$188,639.49	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$679,684.10	1.98%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$384,195.64	1.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$340,000.93	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	3	\$819,841.67	2.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$838,807.01	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$34,315,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	6	\$1,736,838.60	13.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,504.11	1.13%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	4	\$864,073.97	6.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,534.53	1.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$568,260.70	4.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$928,775.33	7.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	5	\$1,016,603.72	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,134,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$641,510.76	1.74%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	4	\$1,076,733.62	2.92%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,225,612.62	3.32%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$213,090.79	0.58%	0	\$0.00	NA	0
	FLORENCE BANK	2	\$524,575.00	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	14	\$4,545,231.12	12.31%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$253,317.89	0.69%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,670,228.78	4.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA	3	\$930,250.72	2.52%	0	\$0.00	NA	0

	MORTGAG							
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,030,807.49	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,288,177.49	3.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$227,635.78	0.62%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,338,118.71	6.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,567,926.26	4.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,922,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,014.35	2.43%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$651,373.60	4.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$479,351.04	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$678,940.86	4.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	3	\$893,553.25	6.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,352,616.04	9.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0	\$0.00	NA	0
	SAGE BANK	1	\$317,821.31	2.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,497,026.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$271,402.74	11.11%	0	\$0.00	NA	0
	LEE BANK	3	\$397,689.45	16.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$219,173.78	8.97%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,442,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,755.40	5.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$518,455.52	19.62%	0	\$0.00	NA	0
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,642,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8JH1		ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$156,508.66	1.7%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$164,651.63	1.79%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00	NA	0
		FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.00	NA	0
		HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00	NA	0
		LEADER BANK, N.A.	4	\$701,394.07	7.64%	0	\$0.00	NA	0
		LEE BANK	1	\$180,000.00	1.96%	0	\$0.00	NA	0
		LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00	NA	0
		MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00	NA	0
		MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00	NA	0
		NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC.	1	\$195,651.34	2.13%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	6	\$1,076,601.09	11.72%	0	\$0.00	NA	0
		SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00	NA	0
		WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00	NA	0
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,184,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8JJ7		ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.00	NA	0
		BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.00	NA	0

	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$270,368.51	1.57%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	12	\$3,502,550.58	20.33%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,640,478.97	15.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$320,000.00	1.86%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,005,378.85	5.84%	0	\$0.00	NA	0
	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,226,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$185,201.52	16.82%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,740.71	15.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,101,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,911,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,654,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F8QC4	EQUITY RESOURCES, INC.	1	\$166,000.00	2.49%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$318,161.42	4.77%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$330,050.00	4.95%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$163,688.50	2.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,664,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QD2	EQUITY RESOURCES, INC.	1	\$94,354.50	5.06%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,864,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QE0	THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,785,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QF7	HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$121,317.00	4.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,500,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QG5	EQUITY RESOURCES, INC.	4	\$393,087.43	13.66%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$87,053.56	3.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$89,864.45	3.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,876,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QH3	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,665,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QJ9	FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$126,461.74	5.94%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$257,481.33	12.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$124,756.71	5.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,127,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QK6	GVC MORTGAGE, INC.	1	\$121,874.99	9.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,296,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QL4	HURON VALLEY FINANCIAL, INC.	2	\$331,762.96	26.59%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,247,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,527,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8T31	ACNB BANK	2	\$244,609.76	3.49%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION,	1	\$116,631.20	1.66%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$464,109.21	6.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$245,338.13	3.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.00	NA	0
	INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0	\$0.00	NA	0
	NSB BANK	1	\$111,823.74	1.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,243.48	1.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$2,365,150.08	33.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,008,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.00	NA	0
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	2	\$277,562.50	1.85%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.00	NA	0
	CORRESPONDENT(CENTRAL MINNESOTA CRE	1	\$146,069.76	0.97%	0	\$0.00	NA	0
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.00	NA	0
	ESSEX BANK.	1	\$134,288.32	0.89%	0	\$0.00	NA	0
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$134,542.53	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$412,364.10	2.74%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$144,572.11	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION.,	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0	\$0.00	NA	0
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.00	NA	0
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK,	1	\$146,923.41	0.98%	0	\$0.00	NA	0
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$6,157,247.93	40.93%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,042,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK,	1	\$60,000.00	1.2%	0	\$0.00	NA	0
	ACNB BANK	2	\$103,339.18	2.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.,	1	\$79,871.32	1.59%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.00	NA	0
	BAY BANK	1	\$57,906.71	1.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$224,676.74	4.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$60,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0	\$0.00	NA	0
	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0	\$0.00	NA	0
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$84,866.23	1.69%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$74,839.60	1.49%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION.,	1	\$60,906.08	1.21%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.00	NA	0

	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.00	NA	0
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$2,321,071.87	46.28%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00	NA	0
	UMB BANK, N.A.,	1	\$62,837.57	1.25%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$85,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8T64	ACNB BANK	1	\$179,716.72	0.89%	0	\$0.00	NA	0
	ACNB BANK.	1	\$190,499.20	0.95%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK.	1	\$199,685.24	0.99%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00	NA	0
	CORRESPONDENT(GEORGIA BANK AND TRUS	1	\$183,704.04	0.91%	0	\$0.00	NA	0
	CORRESPONDENT(HUNT MORTGAGE CORPORA	1	\$175,366.23	0.87%	0	\$0.00	NA	0
	COUNTY BANK	1	\$194,750.00	0.97%	0	\$0.00	NA	0
	COUNTY BANK.,	1	\$187,723.03	0.93%	0	\$0.00	NA	0
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION.	1	\$190,899.10	0.95%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00	NA	0
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$185,000.00	0.92%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$179,211.28	0.89%	0	\$0.00	NA	0
RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,734.92	0.87%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	45	\$8,527,077.00	42.4%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00	NA	0
YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00	NA	0
YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	1.01%	0	\$0.00	NA	0

Total			107	\$20,112,311.51	100%	0	\$0.00		0
3140F8T72	ACNB BANK		1	\$102,400.00	0.84%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC,		1	\$102,919.75	0.84%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT		1	\$88,469.47	0.72%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC		1	\$99,698.29	0.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		2	\$178,122.83	1.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		4	\$387,266.80	3.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.		2	\$208,857.36	1.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC		1	\$109,039.13	0.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION		1	\$89,871.08	0.73%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF		1	\$106,000.00	0.86%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION		1	\$88,694.14	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$99,955.78	0.82%	0	\$0.00	NA	0
	ESSEX BANK		1	\$105,341.10	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,		1	\$107,837.34	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME		1	\$89,867.42	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		5	\$505,465.95	4.12%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK		1	\$101,940.35	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION		2	\$199,099.68	1.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA		1	\$89,468.00	0.73%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK		1	\$89,873.20	0.73%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION		1	\$104,900.00	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$110,000.00	0.9%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK		1	\$104,342.60	0.85%	0	\$0.00	NA	0
	HOME BANK N. A		1	\$99,364.80	0.81%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC,		1	\$86,122.94	0.7%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION		1	\$103,044.56	0.84%	0	\$0.00	NA	0
	INTERBANK		1	\$101,450.32	0.83%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK.,		1	\$96,000.00	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		2	\$195,553.70	1.6%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC,		1	\$98,901.70	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP		1	\$104,845.31	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA		10	\$962,564.49	7.85%	0	\$0.00	NA	0
			6	\$596,342.46	4.87%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPO							
	OVM FINANCIAL,INC. A CORPORATION.	1	\$88,871.77	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00	NA	0
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC.	1	\$101,846.37	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$4,769,522.46	38.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, LLC,	1	\$104,346.05	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$104,002.17	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE,	1	\$99,698.29	0.81%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$96,329.88	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN,	1	\$97,855.63	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC,	1	\$75,888.04	0.91%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00	NA	0
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$83,734.08	1.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	2	\$139,791.44	1.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,	1	\$84,874.78	1.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$157,383.28	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$79,879.51	0.96%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.00	NA	0
	CORRESPONDENT(DAS ACQUISITION CO. L	1	\$61,708.95	0.74%	0	\$0.00	NA	0

	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$252,458.26	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$285,715.15	3.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,000.00	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$57,914.55	0.7%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC,	1	\$55,838.37	0.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$79,879.51	0.96%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$65,882.00	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,885.53	0.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK,	1	\$39,969.30	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.00	NA	0
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$72,390.80	0.87%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$64,452.71	0.78%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	54	\$3,600,052.79	43.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.,	1	\$64,902.10	0.78%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0	\$0.00	NA	0
	VP PARTNERS,INC	1	\$40,000.00	0.48%	0	\$0.00	NA	0
		1	\$72,692.75	0.88%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK								
<b>Total</b>		<b>121</b>	<b>\$8,304,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F8T98	BRAND MORTGAGE GROUP, LLC	3	\$422,979.71	3.52%	0	\$0.00	NA		0
	BRAND MORTGAGE GROUP, LLC.	1	\$136,498.62	1.13%	0	\$0.00	NA		0
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14%	0	\$0.00	NA		0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.00	NA		0
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.00	NA		0
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$139,793.75	1.16%	0	\$0.00	NA		0
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.00	NA		0
	EVERETT FINACIAL, INC.	1	\$143,801.61	1.2%	0	\$0.00	NA		0
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.00	NA		0
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0	\$0.00	NA		0
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0	\$0.00	NA		0
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	0	\$0.00	NA		0
	GUARANTY BANK & TRUST, N.A	1	\$130,216.27	1.08%	0	\$0.00	NA		0
	GUARANTY BANK & TRUST, N.A.	1	\$129,780.95	1.08%	0	\$0.00	NA		0
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.00	NA		0
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.00	NA		0
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.00	NA		0
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0	\$0.00	NA		0
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0	\$0.00	NA		0
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.00	NA		0
	MAS ASSOCIATES LLC	1	\$124,820.95	1.04%	0	\$0.00	NA		0
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0	\$0.00	NA		0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0	\$0.00	NA		0
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.00	NA		0
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.00	NA		0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.00	NA		0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0	\$0.00	NA		0
	ONE BANK AND TRUST, N.A.	1	\$127,815.58	1.06%	0	\$0.00	NA		0
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.00	NA		0
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.00	NA		0
	PULASKI BANK	1	\$136,729.47	1.14%	0	\$0.00	NA		0
	RIVER BANK AND TRUST,	1	\$129,517.25	1.08%	0	\$0.00	NA		0
	SUNTRUST MORTGAGE, INC.	45	\$6,277,342.43	52.17%	0	\$0.00	NA		0
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00	NA		0
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.00	NA		0
	UNION MORTGAGE GROUP, INC,	1	\$140,805.74	1.2%	0	\$0.00	NA		0

<b>Total</b>			<b>87</b>	<b>\$12,032,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0	\$0.00	NA	0	
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE CO.	1	\$159,963.99	1.06%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE.	1	\$159,753.65	1.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$164,457.36	1.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00	NA	0	
	OVM FINANCIAL INC.	1	\$174,730.56	1.16%	0	\$0.00	NA	0	
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,759.21	1.01%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,962.25	1.07%	0	\$0.00	NA	0	
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE, INC.	45	\$7,336,803.25	48.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDITI UNION	1	\$160,297.33	1.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,114,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$234,034.71	16.57%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC,	1	\$121,907.69	8.63%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC.,	1	\$125,000.00	8.85%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$114,400.00	8.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$240,015.18	16.99%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC.	1	\$135,000.00	9.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$143,396.71	10.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$547,747.40	39.97%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8U47	BRAND MORTGAGE GROUP, LLC.	1	\$157,960.44	8.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC.	1	\$169,294.97	9.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$492,750.00	27.49%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	NA	0

		TRADING MORTGAGE,LLC.,	1	\$152,956.49	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8U54		AEM LOAN,	1	\$341,374.49	3.41%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00	NA	0
		BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.00	NA	0
		CAPITAL BANK,N.A.,	1	\$373,000.00	3.72%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$357,000.00	3.56%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$400,000.00	3.99%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$295,200.00	2.95%	0	\$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.00	NA	0
		GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	NA	0
		GOOGAIN INC.	1	\$400,000.00	3.99%	0	\$0.00	NA	0
		GOOGAIN INC.,	1	\$399,268.40	3.98%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$409,000.00	4.08%	0	\$0.00	NA	0
		GOOGAIN, INC.	2	\$767,000.00	7.65%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	\$2,631,075.33	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8U62		ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$973,250.00	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8U70		AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$250,000.00	2.49%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$369,800.00	3.68%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION.	1	\$493,000.00	4.91%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$416,268.96	4.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$543,750.00	5.42%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$237,591.58	2.37%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$3,487,697.23	34.74%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,040,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$115,729.26	1.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$119,668.75	1.95%	0	\$0.00	NA	0
	CORRESPONDENT(NOVA FINANCIAL AND IN	1	\$117,330.71	1.91%	0	\$0.00	NA	0
	COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0
	D.L. EVANS BANK.	1	\$116,504.73	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$117,426.75	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$112,500.00	1.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,000.00	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$3,082,918.47	50.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,151,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UB1	(FARMERS STATE BANK).,	1	\$93,855.27	0.93%	0	\$0.00	NA	0
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00	NA	0

	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK,	1	\$109,051.79	1.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$305,910.79	3.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION.	1	\$99,752.76	0.99%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00	NA	0
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$185,813.46	1.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$99,000.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.,	1	\$107,537.34	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST.	1	\$99,000.00	0.99%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$88,657.17	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00	NA	0
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$97,150.00	0.97%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK,	1	\$103,836.32	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00	NA	0
		5	\$511,807.10	5.09%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA							
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00	NA	0
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK,	1	\$100,145.57	1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$4,225,564.20	42.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00	NA	0
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,046,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UC9	ALPINE BANK	1	\$154,282.31	1.89%	0	\$0.00	NA	0
	ALPINE BANK,	1	\$154,282.31	1.89%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$650,904.07	7.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$159,784.47	1.95%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$158,970.62	1.94%	0	\$0.00	NA	0
	FIRST NBC BANK.,	1	\$166,775.04	2.04%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,551.03	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,324.31	2.05%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.00	NA	0
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$153,783.02	1.88%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.00	NA	0
	SANDY SPRING BANK,	1	\$151,710.69	1.85%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$159,824.49	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,804,997.58	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,178,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00	NA	0
	COAST 2COAST FUNDING GROUP, INC,	1	\$180,145.82	3.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$383,938.47	7.81%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$2,075,221.13	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,915,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK,	1	\$319,568.96	2.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,678.63	2.31%	0	\$0.00	NA	0
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$362,496.62	2.33%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION.,	1	\$363,498.51	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$360,502.64	2.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$512,674.17	3.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$689,804.85	4.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$244,662.46	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$531,033.72	3.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$716,261.82	4.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$229,690.18	1.48%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,	1	\$379,476.46	2.44%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$412,176.19	2.65%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00	NA	0
	OPES ADVISERS, INC.	1	\$303,581.17	1.95%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$682,055.00	4.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$2,538,947.49	16.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,565,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK,	1	\$69,428.45	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$354,351.49	9.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$78,537.45	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$270,099.61	7.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$58,820.66	1.61%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST,N.A.,	1	\$71,176.20	1.95%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC.,	1	\$58,559.21	1.61%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.00	NA	0
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC,	1	\$72,846.60	2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT.,	1	\$69,907.82	1.92%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,342,043.87	36.8%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC,	1	\$59,920.85	1.64%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$76,299.39	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,647,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.00	NA	0
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00	NA	0
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00	NA	0
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$167,142.26	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$172,533.94	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$171,723.34	1.55%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$174,686.43	1.58%	0	\$0.00	NA	0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.00	NA	0
		1	\$169,749.56	1.53%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORA							
		PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00	NA	0
		RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	32	\$5,193,928.71	46.91%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.00	NA	0
	<b>Total</b>		<b>68</b>	<b>\$11,071,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UJ4		ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.00	NA	0
		F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	NA	0
		FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00	NA	0
		GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0
		GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	NA	0
		HOWARD BANK,	1	\$199,692.07	3.44%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00	NA	0
		JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0
		RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	15	\$2,817,642.48	48.55%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0	\$0.00	NA	0
	<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UK1		AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	2	\$206,124.98	6.48%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,429,296.33	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,182,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0	\$0.00	NA	0
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$294,000.00	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,378,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UM7	ALCOVA MORTGAGE,LLC,	1	\$72,000.00	4.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0	\$0.00	NA	0
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$99,874.18	5.95%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$107,727.70	6.41%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0	\$0.00	NA	0
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD.	1	\$89,889.34	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$744,403.08	44.32%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,679,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UN5	BRAND MORTGAGE GROUP, LLC.	1	\$167,778.77	10.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$194,160.00	12.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$179,768.30	11.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC.	3	\$487,600.00	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UP0		BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.00	NA	0
		CAPITAL BANK,NA	1	\$238,086.06	4.61%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC,	1	\$295,920.00	5.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$263,570.16	5.11%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	2	\$885,172.93	17.15%	0	\$0.00	NA	0
		SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,160,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UQ8		1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC.,	1	\$148,799.29	4.71%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$139,823.86	4.43%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	2	\$259,250.31	8.21%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$129,425.43	4.1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,797.94	4.75%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.00	NA	0
		ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00	NA	0
		RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00	NA	0
		SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	5	\$703,893.82	22.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$583,677.48	38.35%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$119,815.65	7.87%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00	NA	0
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,673,707.97	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,	1	\$139,407.49	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$149,358.74	0.6%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00	NA	0
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00	NA	0
	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$372,215.93	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$412,410.91	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK.	1	\$121,179.72	0.48%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS	1	\$143,705.00	0.57%	0	\$0.00	NA	0

BANK								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.,	1	\$145,600.00	0.58%	0	\$0.00	NA	0	
GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00	NA	0	
GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$127,700.00	0.51%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00	NA	0	
INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK,	1	\$139,874.77	0.56%	0	\$0.00	NA	0	
MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK,	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,465.18	0.58%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.00	NA	0	
STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	114	\$15,169,314.59	60.45%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00	NA	0	
TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00	NA	0	

	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00	NA	0
	UMB BANK	1	\$117,454.51	0.47%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.00	NA	0
	UMB BANK.,	1	\$125,422.97	0.5%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$128,853.05	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,094,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE.	1	\$53,913.81	0.59%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK,	1	\$81,950.00	0.9%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$74,100.00	0.82%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.,	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	CONNECTLCUT COMMUNITY BANK,	1	\$75,563.12	0.83%	0	\$0.00	NA	0
	CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$82,641.57	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.00	NA	0
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.00	NA	0

	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$64,713.62	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	PULASKI BANK, N.A..	1	\$77,659.77	0.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00	NA	0
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00	NA	0
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	68	\$4,550,468.99	50.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE,	1	\$63,314.81	0.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00	NA	0
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$71,000.00	0.78%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$89,543.75	0.87%	0	\$0.00	NA	0
	CORRESPONDENT(STATE BANK AND TRUST	1	\$98,568.17	0.96%	0	\$0.00	NA	0
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,975.28	0.93%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION,	1	\$98,970.76	0.96%	0	\$0.00	NA	0
	INTRUST BANK N.A.	1	\$85,873.78	0.83%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION.	1	\$108,200.00	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$97,455.02	0.95%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA.,	1	\$97,000.00	0.94%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	64	\$6,373,767.43	61.94%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$90,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC.	1	\$156,443.69	1.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00	NA	0
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00	NA	0
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00	NA	0
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION,	1	\$164,088.33	1.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,427.60	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	59	\$9,496,166.20	62.62%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UX3	ALCOVA MORTGAGE, LLC,	1	\$50,000.00	1.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00	NA	0
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	\$52,354.73	1.97%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00	NA	0
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP..	1	\$54,400.00	2.04%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$894,011.50	33.58%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.00	NA	0
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$79,678.23	2.99%	0	\$0.00	NA	0
	WHITNEY BANK,	1	\$53,035.82	2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,662,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.00	NA	0

	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,497.15	5.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$827,351.33	39.26%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,107,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.00	NA	0
	BANK 34	1	\$87,627.27	2.71%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,500.00	3.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$108,050.02	3.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$108,000.00	3.34%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,153.08	3.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,056,913.00	32.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,236,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0	\$0.00	NA	0
	NTFN, INC.	1	\$181,925.00	8.05%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,260,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$621,481.66	15.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$546,660.79	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,042,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9G82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,390.00	6.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$72,086.37	5.42%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0	\$0.00	NA	0
	LEGACY BANK	1	\$84,616.39	6.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$243,776.83	18.32%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,330,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9G90	ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,800.00	2.09%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$103,440.49	1.97%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$104,838.34	2%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0	\$0.00	NA	0
CAROLINA BANK	1	\$99,691.60	1.9%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,263.05	2.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.00	NA	0
EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	2	\$181,800.00	3.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$195,046.03	3.72%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	1.68%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	2%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$99,000.00	1.89%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$89,300.00	1.7%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,244,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,722,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9H32	ALL WESTERN MORTGAGE, INC.	1	\$67,922.00	2.47%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY	1	\$45,692.44	1.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$80,000.00	2.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	1.82%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$125,751.42	4.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$52,934.83	1.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$56,836.09	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,745,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9HDO	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.00	NA	0
		2	\$201,947.88	5.06%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE								
	WOLFE FINANCIAL, INC.	1	\$89,700.00	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,992,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,244,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0	\$0.00	NA	0	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0	\$0.00	NA	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,500.00	3.59%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.71%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	3.58%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0	\$0.00	NA	0	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0	\$0.00	NA	0	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK.	1	\$142,000.00	3.76%	0	\$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0	\$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0	\$0.00	NA	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$137,750.00	3.65%	0	\$0.00	NA	0	
		1	\$138,150.00	3.66%	0	\$0.00	NA	0	

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION							
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$142,500.00	3.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	3.97%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,773,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$258,881.39	1.41%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC.	1	\$171,856.57	0.94%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$348,000.00	1.9%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$368,418.25	2.01%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0	\$0.00	NA	0
		1	\$200,000.00	1.09%	0	\$0.00	NA	0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
ENTERPRISE BANK	1	\$209,000.00	1.14%	0	\$0.00	NA	0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,000.00	2.25%	0	\$0.00	NA	0
GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$190,410.95	1.04%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$299,527.87	1.63%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$201,456.11	1.1%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$369,832.00	2.02%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$220,000.00	1.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0	\$0.00	NA	0
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0	\$0.00	NA	0
OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0	\$0.00	NA	0
	1	\$390,394.27	2.13%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,800.00	1.44%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION.	1	\$250,000.00	1.36%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.00	NA	0
	THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$184,222.11	1%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,350,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$605,500.00	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,517,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FA4X7	CLARA LENDING CO.	2	\$276,500.00	11.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.61%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$121,600.00	4.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$210,900.00	8.51%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$899,197.00	36.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	2	\$286,341.00	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,477,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,739,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,836,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,229,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,466,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,101.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,099,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,831,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,106,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHS4	PRIMELENDING, A	17	\$4,680,243.10	100%	0	\$0.00	NA	0

		PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>17</b>	<b>\$4,680,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,530,436.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,639,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$210,798.17	7.99%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$202,275.29	7.66%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$77,399.84	2.93%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$209,244.86	7.93%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,639,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALC4		FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,210,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALD2		FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,263,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALE0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0	\$0.00	NA	0
		GRAND RIVER BANK	2	\$217,000.00	4.46%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0	\$0.00	NA	0
			1	\$95,250.00	1.96%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION							
<b>Total</b>			<b>50</b>	<b>\$4,865,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALF7		AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$115,721.55	3.4%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$123,006.11	3.61%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$113,824.48	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,407,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALG5		AMERIS BANK, A CORPORATION.	1	\$143,956.00	1.87%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION,DBA GOODMORTGA	1	\$139,000.00	1.81%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION , A CORPORATION.	1	\$148,665.00	1.93%	0	\$0.00	NA	0
		SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	\$132,350.00	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,688,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALH3		FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$174,342.78	1.83%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,509,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,008,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$331,995.35	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,321.39	2.98%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	12	\$3,428,280.09	3.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$239,259.77	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$811,441.35	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,240.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING.	1	\$307,536.10	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0	\$0.00	NA	0
	ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	7	\$1,980,557.35	1.78%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION.	5	\$2,005,060.14	1.8%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$640,510.54	0.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$339,347.88	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$410,635.59	0.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0	\$0.00	NA	0
	EASTERN BANK, MASSACHUSETTS CORPORATION	1	\$474,364.52	0.43%	0	\$0.00	NA	0
	EASTERN BANK,A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$264,518.33	0.24%	0	\$0.00	NA	0

	GOODMORTAG							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,484,650.00	4.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$377,430.67	0.34%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$999,733.37	0.9%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$251,022.05	0.23%	0	\$0.00	NA	0
	GRAND RIVER BANK	4	\$928,526.76	0.83%	0	\$0.00	NA	0
	HOMEWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATI	1	\$251,379.12	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0	\$0.00	NA	0
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION,A CORPORATION	1	\$227,641.18	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$415,068.05	0.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,432,420.60	1.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$574,645.24	0.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$529,183.97	0.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC,A CORPORATION	1	\$391,435.20	0.35%	0	\$0.00	NA	0
		2	\$828,734.81	0.74%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION							
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	16	\$4,314,261.77	3.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$194,700.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	11	\$2,948,336.58	2.64%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	2	\$406,265.23	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE COMPANY	1	\$177,444.56	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,992,974.97	5.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	3	\$879,895.28	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.00	NA	0
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	9	\$2,714,513.40	2.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	6	\$1,787,127.12	1.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,708,529.25	1.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,175,871.55	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$111,506,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FALL4		FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,373,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALM2		AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0	\$0.00	NA	0
		AMERIS BANK,A CORPORATION	1	\$83,773.64	1.58%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$79,879.51	1.51%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$50,207.13	0.95%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$138,578.37	2.61%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC,	1	\$59,818.98	1.13%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,307,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FALN0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$93,062.70	1.21%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$106,717.55	1.39%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK.	1	\$95,000.00	1.24%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,873.20	1.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,686,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,387,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$27,127,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00	NA	0
	215 HOLDING CO.	5	\$1,131,538.71	2.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$248,734.33	0.46%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$738,286.74	1.37%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,422.42	0.65%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.00	NA	0
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.00	NA	0
	INSC, INC.	1	\$371,278.74	0.69%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.00	NA	0
	MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0	\$0.00	NA	0
	NP, INC	1	\$399,633.53	0.74%	0	\$0.00	NA	0
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$502,905.33	0.94%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$570,114.19	1.06%	0	\$0.00	NA	0
	Unavailable	1	\$257,835.91	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$53,716,498.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0	\$0.00	NA	0
	215 HOLDING CO.	4	\$891,728.47	1.35%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$188,927.44	0.29%	0	\$0.00	NA	0
	ADVENTAS, INC.	5	\$1,059,758.74	1.6%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0	\$0.00	NA	0
	AMC, INC	1	\$296,522.28	0.45%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	6	\$1,636,636.65	2.47%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$498,720.61	0.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$322,657.64	0.49%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$822,679.56	1.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0	\$0.00	NA	0

	HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$689,555.00	1.04%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0	\$0.00	NA	0
	LENDIA, INC	1	\$357,500.00	0.54%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	120	\$35,836,484.70	54.09%	0	\$0.00	NA	0
	NP, INC	1	\$179,716.72	0.27%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	4	\$1,348,132.66	2.03%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$500,295.63	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$66,249,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$376,810.14	32.65%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$416,412.45	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,154,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FAQE5	NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,804,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQF2	NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,454,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQG0	215 HOLDING CO.	1	\$248,931.23	15.38%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$258,936.61	16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,618,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQH8	NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,844,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAQJ4	NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,049,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAT85	FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00	NA	0
	PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,563,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAT93	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,335.08	2.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,763,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FAU26	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,646.96	3.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,811.92	7.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,830,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,473,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$745,347.28	1.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$181,221.93	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0	\$0.00	NA	0
		2	\$551,524.54	0.77%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0	\$0.00	NA	0
	CTHM, LLC	1	\$252,000.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$409,935.91	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$397,202.18	0.55%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$2,561,310.80	3.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$387,000.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0	\$0.00	NA	0
	KS BANK, INC.	1	\$260,845.68	0.36%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	2	\$342,000.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$158,039.18	0.22%	0	\$0.00	NA	0
	MONARCH BANK	2	\$565,036.55	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,727.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$2,833,792.19	3.95%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00	NA	0

		WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$71,709,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAU59		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,602,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAU67		FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAU75		FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,794,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAU83		BRAND MORTGAGE GROUP, LLC.	1	\$415,608.98	52.15%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$796,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUA8		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,026.49	1.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,033,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.00	NA	0
	NP INC	1	\$130,902.39	1.19%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,028,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0	\$0.00	NA	0

	DSL D MORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$507,047.76	2.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,517.14	1.3%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,080,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,869,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUE0	FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.00	NA	0	
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$94,869.11	2.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,871,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FAUF7	ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$112,345.00	4.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.00	NA	0	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,641,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FAUG5	BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,604.20	3.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.00	NA	0	
	NP INC	1	\$131,818.14	3.09%	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,264,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FAUH3		1	\$151,200.00	1.94%	0	\$0.00	NA	0	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
		BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$170,538.48	2.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.00	NA	0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.00	NA	0
		<b>Total</b>	<b>48</b>	<b>\$7,782,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUJ9		FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$2,519,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUK6		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$307,947.61	1.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$737,655.92	4.35%	0	\$0.00	NA	0
		<b>Total</b>	<b>63</b>	<b>\$16,971,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FAUL4	1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,820,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUM2	AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$86,042.30	3.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$101,122.61	4.68%	0	\$0.00	NA	0
	DMI FINANCIAL INC.	1	\$103,869.16	4.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,331.55	2.51%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$237,387.36	10.98%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$80,890.80	3.74%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,161,547.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUN0	FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$250,836.52	24.98%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,472,293.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FAUQ3	FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0	\$0.00	NA	0
	SAMPSON 852, LLC	1	\$389,098.49	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,703,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUR1	BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,250,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUS9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$433,441.34	5.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,743,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUT7	FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,186,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,165.38	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUV2	FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$223,000.00	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,209,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUW0	FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,650.00	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,474,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUX8	FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,129,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUY6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$167,741.33	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,931,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FAUZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0	\$0.00	NA	0

		TCF NATIONAL BANK	1	\$96,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2A7		COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC.	1	\$55,500.00	2.79%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	21	\$1,413,174.15	71.15%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$62,000.00	3.12%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$73,600.00	3.71%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.73%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,986,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2B5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,510.50	4.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0	\$0.00	NA	0
		EQUITY BANK	1	\$103,000.00	3.87%	0	\$0.00	NA	0
		IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$100,000.00	3.75%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$110,000.00	4.13%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,664,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2C3		1ST FINANCIAL, INC.	1	\$114,000.00	3.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$234,965.67	8.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,924,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2D1	ALL WESTERN MORTGAGE, INC.	2	\$325,651.00	5.38%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0	\$0.00	NA	0
	CF BANK	1	\$152,000.00	2.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$338,000.00	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$170,000.00	2.81%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$517,000.00	8.54%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$160,000.00	2.64%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$313,248.38	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,056,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0	\$0.00	NA	0
	AEM LOAN	1	\$290,000.00	0.79%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$551,000.00	1.5%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$754,000.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$364,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$591,400.00	1.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$734,020.00	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$497,545.48	1.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	2	\$629,800.00	1.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$265,000.00	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$345,148.00	0.94%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$201,300.00	0.55%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$676,400.00	1.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.75%	0	\$0.00	NA	0
		2	\$540,000.00	1.47%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC							
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,752,198.48	4.78%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$192,300.00	0.52%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$449,000.00	1.22%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	1.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$181,000.00	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,694,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,958.25	2.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$423,250.00	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0	\$0.00	NA	0
	CIBM BANK	1	\$285,000.00	1.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$207,750.00	0.87%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$205,000.00	0.85%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$408,600.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,991,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$310,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$487,537.39	4.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0	\$0.00	NA	0
	CIBM BANK	1	\$151,671.12	1.49%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$175,000.00	1.72%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.00	NA	0
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$150,375.00	1.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$161,000.00	1.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$157,365.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,230.00	1.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,700.00	1.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00	NA	0
		1	\$169,000.00	1.66%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION							
	WEST ONE CAPITAL GROUP INC.	1	\$155,450.00	1.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,750.00	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00	NA	0
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$193,985.00	1.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00	NA	0
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00	NA	0
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$180,000.00	1.24%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$199,920.00	1.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$188,000.00	1.3%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$176,000.00	1.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$185,500.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$190,000.00	1.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$184,300.00	1.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$198,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,505,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$97,970.00	1.86%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$201,600.00	3.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00	NA	0
	NTFN, INC.	1	\$108,479.95	2.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,841.86	1.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$104,400.00	1.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$99,400.00	1.89%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$200,000.00	3.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$89,800.00	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,257,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$406,876.24	4.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$148,600.00	1.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$6,373,892.03	62.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$133,902.44	1.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$279,800.00	2.76%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,918.57	1.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$135,850.00	1.34%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$137,750.00	1.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$142,590.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,000.00	1.4%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$147,800.00	1.46%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$133,000.00	1.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,051.96	1.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,149,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2L3	ALL HOME LENDING, INC.	1	\$172,051.31	2.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,380.00	1.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$162,960.00	1.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$302,350.00	3.56%	0	\$0.00	NA	0
	SAGE BANK	1	\$163,930.00	1.93%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,489,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2M1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	3.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$199,500.00	3.55%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$187,000.00	3.33%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC.	1	\$185,244.43	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,622,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2N9	ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,872.00	1.65%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,362,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2P4	AEM LOAN	1	\$364,000.00	2.26%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$240,947.58	1.5%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$213,303.00	1.33%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$201,600.00	1.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,252.52	1.39%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$356,519.11	2.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$231,173.82	1.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$288,000.00	1.79%	0	\$0.00	NA	0

	J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$743,106.31	4.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$225,040.00	1.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,086,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2Q2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$78,800.00	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$79,200.00	1.26%	0	\$0.00	NA	0
	CIBM BANK	1	\$34,500.00	0.55%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$47,200.00	0.75%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$37,100.00	0.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$61,836.41	0.98%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$178,814.00	2.83%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$76,696.55	1.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$84,800.00	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$142,516.33	2.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$60,000.00	0.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$62,010.00	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,308,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2R0	1ST FINANCIAL, INC.	1	\$93,920.42	1.43%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$108,961.74	1.66%	0	\$0.00	NA	0

	CF BANK	1	\$101,369.35	1.54%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$109,500.00	1.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,800.00	1.5%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$88,897.78	1.35%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.64%	0	\$0.00	NA	0
	RMS & ASSOCIATES, INC.	1	\$108,000.00	1.64%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$87,881.46	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,568,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2S8	AMERICAN FINANCIAL LENDING, INC.	1	\$115,500.00	2.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$120,000.00	3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0	\$0.00	NA	0
	HOWARD BANK	2	\$236,687.87	5.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$111,675.00	2.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$123,672.81	3.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2T6	ALL WESTERN MORTGAGE, INC.	1	\$128,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$146,000.00	2.33%	0	\$0.00	NA	0

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	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00	NA	0
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,267,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB2U3	1ST FINANCIAL, INC.	1	\$161,500.00	2.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$153,900.00	2.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$158,595.59	2.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$162,890.05	2.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$173,700.00	2.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$164,084.51	2.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,426,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6C9	CITIBANK,N.A.	4	\$396,148.56	32.48%	0	\$0.00	NA	0
	Unavailable	9	\$823,603.83	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,219,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6D7	CITIBANK,N.A.	2	\$835,994.26	52.35%	0	\$0.00	NA	0
	Unavailable	3	\$760,812.10	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,596,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,438,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,393,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6K1	CITIBANK,N.A.	2	\$220,257.21	12.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,575,031.21	87.73%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,795,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6L9		CITIBANK,N.A.	1	\$356,144.89	8.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,889,583.50	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,245,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6M7		Unavailable	13	\$1,878,369.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,878,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6P0		Unavailable	18	\$1,223,192.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,223,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6R6		Unavailable	14	\$1,735,534.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,735,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6S4		Unavailable	11	\$2,717,774.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,717,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6V7		CITIBANK,N.A.	2	\$365,863.00	6.86%	0	\$0.00	NA	0
		Unavailable	22	\$4,969,179.17	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,335,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6W5		Unavailable	20	\$4,446,270.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,446,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6X3		CITIBANK,N.A.	6	\$1,668,201.18	14.94%	0	\$0.00	NA	0
		Unavailable	37	\$9,499,770.05	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,167,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6Y1		CITIBANK,N.A.	25	\$12,227,067.64	58.4%	0	\$0.00	NA	0
		Unavailable	19	\$8,711,027.76	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$20,938,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB6Z8		CITIBANK,N.A.	1	\$434,508.22	11.89%	0	\$0.00	NA	0
		Unavailable	8	\$3,221,242.41	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,655,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7B0		CITIBANK,N.A.	1	\$71,076.53	4.73%	0	\$0.00	NA	0
		Unavailable	31	\$1,431,921.23	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,502,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7C8		Unavailable	19	\$1,171,129.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,171,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7D6		CITIBANK,N.A.	1	\$111,672.87	7.36%	0	\$0.00	NA	0

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		Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,516,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7E4		CITIBANK,N.A.	1	\$113,962.49	6.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,882,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7F1		Unavailable	20	\$3,434,218.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,434,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7G9		Unavailable	15	\$1,701,319.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7H7		CITIBANK,N.A.	2	\$563,788.66	5.88%	0	\$0.00	NA	0
		Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7L8		CITIBANK,N.A.	25	\$5,686,769.69	94.9%	0	\$0.00	NA	0
		Unavailable	1	\$305,458.15	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FB7M6		CITIBANK,N.A.	22	\$4,889,732.61	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$345,317.44	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBME7		AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$45,900.00	2.69%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$87,082.54	5.1%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00	NA	0
		KISH BANK	1	\$68,000.00	3.99%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00	NA	0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00	NA	0
		NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00	NA	0
		S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FBMF4	CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$123,624.51	5.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14%	0	\$0.00	NA	0
	NBT BANK NA	1	\$130,273.02	6.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,166,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0	\$0.00	NA	0
	NBT BANK NA	1	\$171,602.87	11.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,145,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	16.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,624,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMK3	FULTON BANK		1	\$140,473.04	10.67%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC		1	\$132,730.33	10.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$79,399.98	6.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA		1	\$95,259.23	7.24%	0	\$0.00	NA	0
	NBT BANK NA		1	\$70,236.52	5.34%	0	\$0.00	NA	0
	ORRSTOWN BANK		1	\$124,063.00	9.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB		1	\$122,066.23	9.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC		1	\$123,508.41	9.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$104,500.00	7.94%	0	\$0.00	NA	0
	S AND T BANK		1	\$66,833.00	5.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.		1	\$111,171.98	8.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION		1	\$105,593.90	8.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		1	\$40,585.62	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,316,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		1	\$382,796.88	5.29%	0	\$0.00	NA	0
	MB FINANCIAL BANK		18	\$5,922,150.16	81.86%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC		1	\$305,000.00	4.22%	0	\$0.00	NA	0
	SPEC HOME LOANS		1	\$624,638.23	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,234,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT34	MB FINANCIAL BANK		5	\$1,074,528.59	86.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.		1	\$164,670.31	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,239,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT42	AMERICAN CHARTERED BANK		1	\$60,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC		1	\$110,000.00	5.29%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		1	\$98,291.55	4.73%	0	\$0.00	NA	0
	MB FINANCIAL BANK		19	\$1,652,038.82	79.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$100,000.00	4.81%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION		1	\$58,400.00	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,078,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT59	MB FINANCIAL BANK		23	\$2,700,443.00	95.92%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA		1	\$114,826.80	4.08%	0	\$0.00	NA	0

		DM MORTGAGE							
<b>Total</b>			<b>24</b>	<b>\$2,815,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT67		AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,289.89	2.11%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0	\$0.00	NA	0
		MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	2	\$289,384.45	4.38%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,611,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT75		EQUITABLE HOME MORTGAGE, INC.	1	\$172,500.00	5.22%	0	\$0.00	NA	0
		MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00	NA	0
		OPTION FUNDING, INC.	1	\$172,000.00	5.2%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,306,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT83		MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,525,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBT91		GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00	NA	0
		MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,548,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBTZ3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,000.00	0.74%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00	NA	0

	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	2	\$592,391.64	1.25%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00	NA	0
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$398,050.00	0.84%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$199,239.00	0.42%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$1,149,835.48	2.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$47,512,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,450,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUB4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00	NA	0
		1	\$124,000.00	7%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC							
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$114,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,771,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,800.00	4.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00	NA	0
	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$133,802.59	4.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$133,600.00	4.19%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,188,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00	NA	0
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$150,300.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,918,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUE8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$183,122.36	6.57%	0	\$0.00	NA	0
	MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0	\$0.00	NA	0
		1	\$190,842.59	6.85%	0	\$0.00	NA	0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY							
		TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,785,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUF5		MB FINANCIAL BANK	35	\$10,941,995.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,941,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUG3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	2	\$136,125.00	8.78%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	2	\$116,856.46	7.53%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$134,729.41	8.69%	0	\$0.00	NA	0
		HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0	\$0.00	NA	0
		MB FINANCIAL BANK	19	\$992,662.91	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,551,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUH1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0	\$0.00	NA	0
		MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0	\$0.00	NA	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$101,250.00	5.97%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,695,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUJ7		C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00	NA	0
		GB MORTGAGE, INC.	1	\$136,000.00	4.86%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00	NA	0
		MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	3	\$431,357.64	15.42%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,798,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00	NA	0	
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00	NA	0	
	ONE REPUBLIC, INC.	1	\$411,000.00	11.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,729,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,913,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$120,431.39	8.43%	0	\$0.00	NA	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,427,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,600.00	0.26%	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	1	\$119,200.00	0.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0	\$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0	\$0.00	NA	0	
	GET A RATE LLC	1	\$303,795.86	0.91%	0	\$0.00	NA	0	
	GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	1	\$346,500.00	1.04%	0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC.	1	\$592,000.00	1.77%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0	\$0.00	NA	0	
	MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0	\$0.00	NA	0	
		1	\$128,399.77	0.38%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$376,644.00	1.13%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$205,000.00	0.61%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$140,179.66	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$33,354,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$266,800.00	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,216,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5%	0	\$0.00	NA	0
	MB FINANCIAL BANK	7	\$936,574.38	71.04%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$96,000.00	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,318,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,229,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$382,250.00	0.73%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$349,120.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12%	0	\$0.00	NA	0
		1	\$230,000.00	0.44%	0	\$0.00	NA	0

	ENTRUST FINANCIAL CORPORATION							
	ENVISION CAPITAL, INC.	5	\$1,604,050.00	3.06%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$262,000.00	0.5%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$415,000.00	0.79%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62%	0	\$0.00	NA	0
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$378,400.00	0.72%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$648,600.00	1.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$52,451,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBXS4	ALL WESTERN MORTGAGE, INC.	1	\$94,383.81	3.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$107,467.70	4.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$99,000.00	3.75%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC.	1	\$91,891.99	3.48%	0	\$0.00	NA	0
		1	\$94,386.45	3.58%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RESMAC, INC.	2	\$213,613.18	8.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,639,968.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY20	AEM LOAN	1	\$181,232.61	1.64%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$760,889.01	6.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$182,712.00	1.65%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$182,000.00	1.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.00	NA	0
	CIBM BANK	1	\$194,348.65	1.76%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$179,722.86	1.63%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$190,000.00	1.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$199,192.84	1.8%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.00	NA	0
	M&T BANK	1	\$187,500.00	1.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,038.80	1.6%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$183,722.87	1.66%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$197,688.39	1.79%	0	\$0.00	NA	0
		1	\$192,000.00	1.74%	0	\$0.00	NA	0

	PREMIER MORTGAGE CONSULTANTS, LLC							
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$189,451.38	1.71%	0	\$0.00	NA	0
	SAGE BANK	1	\$179,722.86	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,055,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$60,140.00	1.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,810.27	1.39%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$79,195.00	1.38%	0	\$0.00	NA	0
	CF BANK	2	\$132,901.54	2.32%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,924.69	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$141,179.04	2.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,920.00	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0	\$0.00	NA	0
	EQUITY BANK	2	\$102,998.64	1.8%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$84,235.72	1.47%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	2	\$163,304.95	2.85%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$80,873.01	1.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$104,896.87	1.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$44,000.00	0.77%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$63,750.00	1.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$60,412.83	1.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00	1.22%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP.	1	\$79,800.00	1.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,727,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$96,460.82	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$373,396.12	5.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,378.10	1.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$99,852.68	1.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$103,553.89	1.61%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,846.37	1.58%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,852.68	1.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$99,849.38	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,582.70	1.63%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,849.38	1.55%	0	\$0.00	NA	0

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	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$96,515.00	1.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$97,605.99	1.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,433,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$349,206.87	5.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.00	NA	0
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$4,616,214.46	68.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$121,079.16	1.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,752,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FBY61	AEM LOAN	1	\$149,184.74	1.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$279,965.38	2.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$289,487.97	2.5%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,112.46	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$139,717.72	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$543,350.30	4.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$146,845.74	1.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$126,413.48	1.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$136,199.06	1.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$148,964.81	1.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$148,675.65	1.28%	0	\$0.00	NA	0
	HOWARD BANK	1	\$139,789.14	1.21%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$125,425.81	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$267,879.95	2.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$130,091.07	1.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$292,064.39	2.52%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00	NA	0
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$148,410.00	1.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$133,403.18	1.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$139,913.95	1.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$132,013.73	1.14%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$146,824.21	1.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,594,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,750.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$486,465.61	5.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,323.78	1.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$4,835,514.74	52.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,770.33	1.76%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$166,759.39	1.81%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$150,583.18	1.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$152,789.21	1.65%	0	\$0.00	NA	0
		1	\$159,824.49	1.73%	0	\$0.00	NA	0

	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.							
	PREMIER HOME MORTGAGE, INC.	1	\$169,366.34	1.83%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$160,526.50	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,829.49	1.73%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$161,277.50	1.75%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,772.68	1.78%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$154,986.18	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,238,662.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$552,720.12	10.75%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$197,721.02	3.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$187,740.98	3.65%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$175,252.72	3.41%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$183,091.66	3.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,491.89	3.49%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,141,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$457,568.72	2.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$344,513.90	2.21%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$279,614.24	1.79%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$240,860.15	1.54%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$232,678.99	1.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$232,436.48	1.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	1.79%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,599,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$142,700.00	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,229,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,648,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,421,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC.	1	\$133,649.80	6.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$140,626.26	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,196,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,813,297.11	91.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.00	NA	0
		1	\$124,000.00	1.49%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, NA							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$119,735.93	1.44%	0	\$0.00	NA	0
	CIBM BANK	2	\$235,114.29	2.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	1.43%	0	\$0.00	NA	0
	CTHM, L.L.C.	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0	\$0.00	NA	0
	EQUITY BANK	1	\$121,304.57	1.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$123,973.00	1.49%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5%	0	\$0.00	NA	0
	M&T BANK	1	\$121,300.28	1.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$123,500.00	1.49%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$114,600.00	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32%	0	\$0.00	NA	0

	RESMAC, INC.	1	\$112,875.94	1.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$116,811.81	1.41%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$117,600.00	1.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,500.00	1.35%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$113,450.00	1.36%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,313,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$140,650.00	1.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,088.15	2.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,626.70	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,198.30	2.14%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$150,000.00	1.25%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$130,784.12	1.09%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$142,170.92	1.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$139,000.00	1.15%	0	\$0.00	NA	0
	CIBM BANK	2	\$292,450.00	2.43%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$274,584.00	2.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$130,500.00	1.08%	0	\$0.00	NA	0
	CTHM, L.L.C.	1	\$146,069.76	1.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$128,442.95	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0	\$0.00	NA	0
	EQUITY BANK	1	\$138,007.47	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$276,886.21	2.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$289,396.82	2.4%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$150,000.00	1.25%	0	\$0.00	NA	0
	LEGACY BANK	1	\$131,500.00	1.09%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$145,500.00	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$129,400.46	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	1.2%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$135,785.97	1.13%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$286,000.00	2.38%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$148,181.49	1.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP.	1	\$147,934.00	1.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$134,400.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,038,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBYZ7	A+ MORTGAGE SERVICES, INC.	1	\$156,503.31	1.64%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$975,454.54	10.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$325,786.17	3.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$174,500.00	1.83%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,262.78	1.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$171,735.17	1.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$153,762.89	1.61%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$155,000.00	1.62%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$172,267.08	1.8%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$154,800.00	1.62%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC.	1	\$161,740.58	1.69%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,554,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,760,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,491,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZ52	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$134,500.00	2.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$262,318.43	4.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$126,000.00	2.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$143,000.00	2.52%	0	\$0.00	NA	0
	LEGACY BANK	2	\$270,120.16	4.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$820,933.33	14.48%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0	\$0.00	NA	0
		1	\$130,000.00	2.29%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC.								
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,670,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0	\$0.00	NA	0	
	GOOGAIN INC	3	\$1,407,296.56	18.37%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$83,000.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$205,749.33	2.69%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$199,620.83	2.61%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,660,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0	\$0.00	NA	0	
	AEM LOAN	2	\$739,000.00	4.96%	0	\$0.00	NA	0	
	AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0	\$0.00	NA	0	
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$193,000.00	1.3%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	24	\$6,238,058.90	41.86%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$305,014.25	2.05%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE							
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$210,000.00	1.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$201,000.00	1.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	2	\$1,106,000.00	7.42%	0	\$0.00	NA	0
	YADKIN BANK	1	\$137,358.03	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,901,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$236,127.80	6.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$360,000.00	9.82%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,665,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$371,500.00	18.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$229,556.48	11.25%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,040,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$365,246.09	1.8%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,146,192.34	5.64%	0	\$0.00	NA	0
ARCSTONE FINANCIAL, INC.	1	\$512,070.88	2.52%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$247,159.01	1.22%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$279,855.13	1.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$214,703.79	1.06%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$211,058.20	1.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	\$0.00	NA	0
GOOGAIN INC	1	\$336,525.17	1.65%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$233,670.30	1.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$243,656.20	1.2%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$242,069.03	1.19%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$220,251.51	1.08%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,173,023.69	5.77%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$792,917.04	3.9%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$254,648.68	1.25%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$227,261.66	1.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$297,598.59	1.46%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$325,668.49	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,337,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$63,746.21	1.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$67,411.12	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$59,917.34	1.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,890.58	1.83%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$51,928.36	1.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,821.13	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,627,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$97,371.61	1.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$87,878.76	1.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,133.82	1.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	5	\$532,843.06	8.28%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$109,848.45	1.71%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0	\$0.00	NA	0
	NTFN, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$97,465.54	1.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,832.17	1.47%	0	\$0.00	NA	0

	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$109,455.41	1.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,434,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,670.00	2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$124,535.79	2.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$121,332.60	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$119,400.00	2.16%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$117,530.00	2.12%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,537,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$128,073.31	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,806.92	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,546.10	2.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,424.07	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$140,884.97	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$147,047.13	1.24%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$140,000.00	1.18%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC.	1	\$147,333.44	1.24%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,044.37	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,883,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZF0	AMERIFIRST FINANCIAL, INC.	1	\$158,436.29	2.87%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$157,801.22	2.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$167,773.70	3.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$168,452.88	3.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$332,838.20	6.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,768.31	3.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$158,445.78	2.87%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$157,292.60	2.85%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,585.72	2.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,527,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$185,765.99	3.43%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,053.00	3.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$180,000.00	3.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,421,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,431,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$365,279.19	6.01%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$247,000.00	4.06%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,082,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZK9	ALL WESTERN MORTGAGE, INC.	1	\$245,651.09	9.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZM5	ALL WESTERN MORTGAGE, INC.	2	\$593,199.76	4.35%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$360,000.00	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,665.32	1.9%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0	\$0.00	NA	0
	HOWARD BANK	1	\$229,007.78	1.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	2	\$692,985.56	5.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$343,546.18	2.52%	0	\$0.00	NA	0
	NTFN, INC.	1	\$257,660.25	1.89%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$374,000.00	2.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	1.5%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$295,610.21	2.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,638,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0	\$0.00	NA	0
	AEM LOAN	2	\$445,412.68	5.57%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$415,000.00	5.19%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$226,283.35	2.83%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,128.91	6.73%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$411,481.64	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,990,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZP8	AEM LOAN	3	\$1,162,822.43	9.62%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$272,000.00	2.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$207,653.07	1.72%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$531,664.99	4.4%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.	1	\$291,198.37	2.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,114,968.84	9.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$274,783.99	2.27%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$271,000.00	2.24%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$596,000.00	4.93%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$369,365.44	3.06%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$519,000.00	4.29%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$501,159.85	4.15%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,089,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZQ6	A+ MORTGAGE SERVICES, INC.	1	\$71,600.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$151,343.60	2.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,334,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FBZR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,500.00	0.83%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$95,750.00	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,758,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZS2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$113,000.00	1.99%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,681,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZT0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0	\$0.00	NA	0
		MERIT BANK	1	\$141,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,001,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,600.00	1.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,323,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$214,090.08	2.7%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,928,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZW3		AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$54,619.37	1.15%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$59,679.00	1.26%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$4,735,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZX1		DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,251,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZY9		DITECH FINANCIAL LLC	16	\$1,835,455.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,835,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBZZ6		DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,897,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC2A5		ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,562.56	9.84%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,642,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC2B3		CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.00	NA	0
		SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,363,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC2C1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FC2E7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,345,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,019,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC7M4	NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,137,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCA24	AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	62	\$3,653,525.34	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,734,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCA32	CITIBANK,N.A.	26	\$2,540,087.27	86.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,938,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCA40	AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$117,012.36	3.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$3,184,646.21	84.73%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$119,460.65	3.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,758,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCA57	AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$4,806,777.26	79.23%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$139,377.00	2.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$141,368.10	2.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$298,665.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,066,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCA65	CITIBANK,N.A.	17	\$4,183,873.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,183,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCA73	AAXY, LLC	1	\$174,000.00	3.6%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$150,900.00	3.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$3,683,436.39	76.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$168,000.00	3.48%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$170,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	3.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	3.49%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,829,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAA6		CITIBANK,N.A.	5	\$1,606,248.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,606,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAB4		Unavailable	13	\$1,980,646.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAC2		A C G FUNDING, INC.	1	\$384,353.35	2.18%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$983,773.88	5.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$799,279.33	4.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17	4.73%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$236,000.00	1.34%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$5,300,035.26	30.11%	0	\$0.00	NA	0
		CTHM, LLC	1	\$320,518.27	1.82%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$335,223.75	1.9%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,078,135.27	6.13%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC.	1	\$364,073.36	2.07%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$998,726.31	5.67%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$282,724.34	1.61%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$279,529.72	1.59%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$186,397.59	1.06%	0	\$0.00	NA	0
		NBKC BANK	1	\$205,230.19	1.17%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$276,264.83	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$17,601,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAD0		CITIBANK,N.A.	5	\$2,121,255.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,121,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAE8		Unavailable	9	\$1,405,489.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,405,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FCAF5	Unavailable	23	\$4,433,681.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,433,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAG3	CITIBANK,N.A.	1	\$215,531.93	19.57%	0	\$0.00	NA	0
	Unavailable	3	\$885,836.36	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,101,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAH1	Unavailable	3	\$790,312.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$790,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAJ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$356,935.76	59.34%	0	\$0.00	NA	0
	Unavailable	1	\$244,576.74	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$601,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$2,353,499.57	39.1%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,019,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAL2	AMERICAN INTERNET MORTGAGE, INC.	1	\$353,349.03	11.78%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$323,783.69	10.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$927,344.76	30.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,998,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAM0	CITIBANK,N.A.	82	\$34,919,513.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$34,919,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAN8	CITIBANK,N.A.	61	\$27,876,298.17	80.04%	0	\$0.00	NA	0
	Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$34,829,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAP3	CITIBANK,N.A.	91	\$42,252,097.51	70.04%	0	\$0.00	NA	0
	Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$60,322,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAQ1	CITIBANK,N.A.	55	\$26,416,562.93	76.55%	0	\$0.00	NA	0
	Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$34,509,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCAR9		CITIBANK,N.A.	23	\$1,479,588.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,479,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAS7		AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$1,136,419.03	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,242,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAT5		AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$2,400,326.58	81.83%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$146,783.44	5%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$138,000.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,933,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAU2		CITIBANK,N.A.	12	\$3,732,031.27	79.93%	0	\$0.00	NA	0
		FM HOME LOANS, LLC.	1	\$644,349.34	13.8%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$292,500.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,668,880.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAV0		CITIBANK,N.A.	12	\$1,509,238.16	82.41%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$94,463.52	5.16%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$227,669.84	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,831,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAW8		CITIBANK,N.A.	5	\$1,176,329.45	53.89%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$358,506.78	16.42%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,182,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCAZ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$2,533,644.63	48.41%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$97,368.67	1.86%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$486,329.04	9.29%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$551,747.81	10.54%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,295.72	2.47%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$471,704.64	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,233,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FCB23	ANCHOR BANK FSB	1	\$162,934.73	3.21%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$79,964.62	1.57%	0	\$0.00	NA	0
	CHOICE BANK	2	\$190,620.95	3.75%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,268.75	3.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$162,725.20	3.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$161,756.60	3.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$184,034.45	3.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$259,619.61	5.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0	\$0.00	NA	0
	MCFARLAND STATE BANK	1	\$179,186.44	3.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,081,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBB3	CITIBANK,N.A.	38	\$18,222,722.85	99.51%	0	\$0.00	NA	0
	Unavailable	1	\$89,109.52	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$18,311,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBC1	CITIBANK,N.A.	111	\$54,384,863.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$54,384,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBD9	CITIBANK,N.A.	78	\$39,058,446.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$39,058,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBE7	CITIBANK,N.A.	73	\$36,136,019.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$36,136,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBG2	CITIBANK,N.A.	1	\$320,000.00	43.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$415,656.66	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$735,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBH0		1	\$358,681.68	5.23%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC.							
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$73,753.12	1.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$3,113,526.90	45.43%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$623,904.32	9.1%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$211,144.77	3.08%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	5.54%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$358,400.00	5.23%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00	NA	0
	<b>Total</b>		<b>22</b>	<b>\$6,854,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBJ6		AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,345,000.00	5.01%	0	\$0.00	NA	0
		AMERICAN KEN INC.	1	\$372,000.00	1.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	3	\$966,312.79	3.6%	0	\$0.00	NA	0
		CITIBANK,N.A.	36	\$15,189,561.46	56.54%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$799,200.00	2.97%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	3	\$1,159,600.00	4.32%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	3	\$1,068,799.82	3.98%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$677,000.00	2.52%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0	\$0.00	NA	0
		NBKC BANK	1	\$186,679.10	0.69%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$1,134,000.00	4.23%	0	\$0.00	NA	0
	<b>Total</b>		<b>69</b>	<b>\$26,865,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBK3		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,141,200.00	7.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0	\$0.00	NA	0

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	CHICAGO FINANCIAL SERVICES, INC.	1	\$284,000.00	1.84%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$11,261,661.35	73.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$657,491.65	4.27%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$349,028.39	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$15,415,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBL1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,083,000.00	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$4,701,881.64	5.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	83	\$45,697,319.55	48.72%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0	\$0.00	NA	0
	FM HOME LOANS, LLC.	2	\$1,042,000.00	1.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	19	\$10,558,482.98	11.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	7	\$3,588,000.00	3.83%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$1,069,000.00	1.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$1,486,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,183,500.00	3.39%	0	\$0.00	NA	0
	NBKC BANK	1	\$455,059.00	0.49%	0	\$0.00	NA	0
	OPES ADVISORS INC.	7	\$3,733,508.71	3.98%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$2,840,500.00	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$93,797,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBP2	CITIBANK,N.A.	22	\$1,329,286.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,329,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCBU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0	\$0.00	NA	0
	ANCHOR BANK FSB	3	\$512,568.05	8.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,919.75	2.16%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$125,883.33	2.18%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	6	\$586,817.22	10.14%	0	\$0.00	NA	0
	CHOICE BANK	1	\$104,388.46	1.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$145,290.36	2.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,785,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0	\$0.00	NA	0
	COULEE BANK	1	\$112,961.72	2.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0	\$0.00	NA	0
	HORICON BANK	1	\$137,532.54	2.89%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$197,246.05	4.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0	\$0.00	NA	0
	RIVER BANK	1	\$113,300.00	2.38%	0	\$0.00	NA	0
	ROYAL BANK	2	\$205,154.78	4.32%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0	\$0.00	NA	0
	UNITED BANK	2	\$191,921.21	4.04%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,753,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBW7	BMO HARRIS BANK N.A.	4	\$591,581.82	13.6%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$140,596.33	3.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0	\$0.00	NA	0
	ROYAL BANK	1	\$67,685.97	1.56%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$212,226.57	4.88%	0	\$0.00	NA	0

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		WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,349,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBX5		ANCHOR BANK FSB	1	\$130,743.92	11.3%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0	\$0.00	NA	0
		BAYLAKE BANK	1	\$136,887.83	11.84%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0	\$0.00	NA	0
		MOUND CITY BANK	1	\$154,013.01	13.32%	0	\$0.00	NA	0
		NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,156,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBY3		DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0	\$0.00	NA	0
		NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0	\$0.00	NA	0
		SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0	\$0.00	NA	0
		US BANK	1	\$141,411.36	13.13%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,077,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCBZ0		BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$93,200.00	4.95%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0	\$0.00	NA	0
		GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$121,153.00	6.44%	0	\$0.00	NA	0
		KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0	\$0.00	NA	0
		RIVER VALLEY BANK	1	\$96,903.00	5.15%	0	\$0.00	NA	0
		SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCC48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,273,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCC55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCC71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,143,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCC97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCD47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCD62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,210,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCD88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,592,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCD96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,200,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,892,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,710,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,745,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDH8			10	\$1,175,101.99	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,175,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,275,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,861,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,784,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$22,020,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,404,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,125,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,756,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,253,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,433,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,792,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$251,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$99,425.00	9.33%	0	\$0.00	NA	0
		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$80,072.01	7.51%	0	\$0.00	NA	0
		BANK IST	1	\$24,666.73	2.31%	0	\$0.00	NA	0
		CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0	\$0.00	NA	0
		VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0	\$0.00	NA	0
			1	\$144,939.70	13.6%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO							
<b>Total</b>			<b>12</b>	<b>\$1,065,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK64		EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,239.85	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$641,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK72		FARMINGTON BANK	1	\$176,540.00	44.45%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$397,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK80		CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0	\$0.00	NA	0
		CITIBANK NA	1	\$340,077.34	7.27%	0	\$0.00	NA	0
		DIME BANK	1	\$87,150.19	1.86%	0	\$0.00	NA	0
		FARMINGTON BANK	2	\$368,228.51	7.87%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,522.33	3.45%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0	\$0.00	NA	0
		UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0	\$0.00	NA	0
		WEBSTER BANK NA	2	\$387,675.40	8.29%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,676,707.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCK98		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$381,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKA5		FARMINGTON BANK	1	\$147,734.97	29.94%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0	\$0.00	NA	0
			1	\$101,318.24	20.54%	0	\$0.00	NA	0

		PRIMELENDING A PLAINSCAPITAL COMPANY							
		WEBSTER BANK NA	1	\$109,803.01	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$493,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKB3		RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$386,351.50	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$617,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKC1		CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0	\$0.00	NA	0
		FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	\$187,677.38	3%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0	\$0.00	NA	0
		LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00	NA	0
		UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00	NA	0
		WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	4	\$548,789.52	8.77%	0	\$0.00	NA	0

		A DELAWARE LIMITED LIABILITY COM							
<b>Total</b>			<b>39</b>	<b>\$6,261,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKD9		FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00	NA	0
		WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$927,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKE7		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKF4		CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00	NA	0
		DIME BANK	1	\$129,581.20	3.52%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1	\$198,209.41	5.38%	0	\$0.00	NA	0

	LIABILILTY CO							
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,683,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKG2	DIME BANK	1	\$159,495.65	46.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$344,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKH0	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$599,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKJ6	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$415,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKK3	AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$424,150.99	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,363,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKL1	AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00	NA	0
	BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,246,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKM9	CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00	NA	0
	RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,461,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKN7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,164,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKP2	ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$451,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKQ0	DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$802,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKR8	DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,018,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKS6	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$230,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKT4	FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKU1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$316,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKV9	CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.00	NA	0
	SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKW7	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKX5	INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCKY3	MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCKZ0	FIRST FERDERAL CREDIT UNION.	1	\$129,389.11	29.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$441,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLA4	LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$823,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLB2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.00	NA	0
	DIME BANK	1	\$182,609.83	2.9%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.00	NA	0
	WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$294,026.31	4.67%	0	\$0.00	NA	0

		COMP							
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,294,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLC0		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$262,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLD8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLE6		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLF3		BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$210,292.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLG1		GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.00	NA	0
		US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLH9		COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0	\$0.00	NA	0
		PERL MORTGAGE INC	2	\$220,156.33	26.14%	0	\$0.00	NA	0
		US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0	\$0.00	NA	0
		US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$842,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLJ5		INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0	\$0.00	NA	0
		MIDWESTONE BANK A CORPORATION	1	\$69,000.25	15.3%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$451,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLK2		WELLS FARGO BANK NA	1	\$61,989.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$61,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLL0		VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$101,984.30	18.44%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$58,119.81	10.51%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$553,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLN6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$212,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCLP1		INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCMK1		CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,095,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCP51		MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,634,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCP69		MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,481,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCP77		MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,707,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCP85		MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,045,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCP93	MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,569,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ27	MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,621,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ35	MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,606,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ43	MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ50	MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,590,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ68	MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,286,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ76	MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,709,318.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ84	MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,669,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$528,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,952,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,499,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,913,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQE1		MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,283,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQF8		MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,769,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQG6		MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,391,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQH4		MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,286,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQJ0		MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,812,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQK7		MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,104,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQL5		MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,899,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQM3		MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$112,348.46	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,361,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,524,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FCQP6	MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,662,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQQ4	MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,356,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQR2	MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQS0	MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,726,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQT8	MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,452,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQU5	MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,208,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQV3	MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,774,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQW1	MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,392,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQX9	MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,294,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQY7	MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,725,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCQZ4	MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,598,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,241,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,100,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,900,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,764,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,475,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,813,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCXC7		WEBSTER BANK, N.A.	36	\$8,671,036.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,671,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ27		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC.	1	\$168,398.60	3.25%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.00	NA	0
		GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.00	NA	0
		HOME STATE BANK N.A.	1	\$153,475.17	2.96%	0	\$0.00	NA	0
		INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$153,958.74	2.97%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,186,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ35		ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00	NA	0
		GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00	NA	0
		HOME STATE BANK N.A.	1	\$199,136.40	2.66%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,677.25	5.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,480,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$75,193.79	4.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$45,290.57	2.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$51,909.52	3.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A.	1	\$58,940.49	3.62%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	1	\$57,889.40	3.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,628,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ50		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FCZ68		CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,145.67	12.07%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ76		AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.00	NA	0
		RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,773,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ84		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.00	NA	0
			1	\$265,877.00	6.29%	0	\$0.00	NA	0

		RMS & ASSOCIATES, A NEVADA CORPORATION							
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$204,004.58	4.82%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,229,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZ92		ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZL5		ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0	\$0.00	NA	0
		EVERBANK	10	\$1,140,236.34	13.53%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0	\$0.00	NA	0
		RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,806.03	1.71%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$281,516.08	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$393,298.80	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,427,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZM3	BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0	\$0.00	NA	0
	EVERBANK	1	\$172,084.29	5.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$173,638.30	5.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,849.05	4.99%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$162,072.40	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,202,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZN1	BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0	\$0.00	NA	0
	EVERBANK	1	\$277,638.64	6.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0	\$0.00	NA	0
		1	\$178,064.81	4.34%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$367,942.38	8.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$198,014.11	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,104,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZP6	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0	\$0.00	NA	0
	EVERBANK	6	\$543,247.74	16.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,462.04	4.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,116.54	2.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$256,265.25	7.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,215,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.00	NA	0
	EVERBANK	1	\$164,027.24	6.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.00	NA	0
	NFM, INC	1	\$153,797.20	6.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$155,511.86	6.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$318,852.83	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,386,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.00	NA	0
	EVERBANK	2	\$389,205.43	16.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,422.43	16.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.95%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,374,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$170,527.98	15.67%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,088,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZX9	ABC BANK	1	\$83,269.51	2.47%	0	\$0.00	NA	0
		1	\$74,294.34	2.21%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,522.45	16.26%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$78,871.48	2.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$130,755.36	3.88%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,318.03	5.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,299.70	2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$146,582.85	4.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$136,719.00	4.06%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$69,610.05	2.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$279,007.51	8.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$60,290.96	1.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$146,943.27	4.36%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$74,092.16	2.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$81,837.10	2.43%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$55,951.94	1.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,352.88	1.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,309.00	4.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$51,835.89	1.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$68,086.54	2.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$60,985.10	1.81%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$208,780.60	6.2%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,580.50	3.61%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$57,989.49	1.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,366,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00	NA	0
		1	\$91,746.05	1.94%	0	\$0.00	NA	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS							
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	2	\$180,600.41	3.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	2	\$194,224.38	4.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$106,325.48	2.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,725,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00	NA	0
		1	\$115,429.93	1.01%	0	\$0.00	NA	0

	BANK OF ENGLAND DBA ENG LENDING							
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$122,211.72	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00	NA	0
	HOME STATE BANK N.A.	1	\$126,440.17	1.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	2	\$249,968.41	2.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$243,161.15	2.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00	NA	0
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.00	NA	0
		1	\$137,191.30	1.21%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,376,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,625,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2N5	HURON VALLEY FINANCIAL, INC.	1	\$164,035.64	9.31%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,762,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2P0	EQUITY RESOURCES, INC.	2	\$148,224.92	4.9%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$75,770.70	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$53,192.55	1.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,026,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2Q8	GTL INVESTMENTS, INC.	3	\$555,869.63	5.45%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$183,734.42	1.8%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$181,139.17	1.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,204,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2R6	EQUITY RESOURCES, INC.	1	\$126,500.00	2.98%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$127,200.00	3%	0	\$0.00	NA	0
		2	\$282,804.23	6.66%	0	\$0.00	NA	0

		HOME MTG ASSURED CORP DBA HOWA							
		HURON VALLEY FINANCIAL, INC.	1	\$138,225.00	3.26%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,244,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2S4		THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2T2		THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,067,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2U9		FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,179,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2V7		GTL INVESTMENTS, INC.	1	\$109,668.12	10.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,087,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2W5		THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2X3		EQUITY RESOURCES, INC.	1	\$69,894.57	4.87%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$69,739.37	4.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,435,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2Y1		FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	2	\$357,515.00	26.87%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,495.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD2Z8			6	\$817,218.67	75.57%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.00	NA	0
	<b>Total</b>		<b>8</b>	<b>\$1,081,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3A2		EQUITY RESOURCES, INC.	5	\$1,672,978.16	6.02%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	9	\$2,887,703.32	10.39%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	6	\$1,684,182.36	6.06%	0	\$0.00	NA	0
		MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$585,387.34	2.11%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.00	NA	0
	<b>Total</b>		<b>95</b>	<b>\$27,786,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3B0		EQUITY RESOURCES, INC.	5	\$1,579,433.55	5.54%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	3	\$971,407.10	3.4%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	2	\$527,008.03	1.85%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	3	\$704,048.22	2.47%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$246,391.63	0.86%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00	NA	0
	<b>Total</b>		<b>103</b>	<b>\$28,529,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3C8		FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$388,078.60	4.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00	NA	0

	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,808,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3D6	EQUITY RESOURCES, INC.	3	\$935,548.39	18.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$229,506.31	4.48%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$288,000.00	5.62%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$298,747.04	5.83%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,000.00	5.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,122,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$263,543.26	11.88%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,218,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3F1	HURON VALLEY FINANCIAL, INC.	1	\$319,462.53	11.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,713,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3G9	EQUITY RESOURCES, INC.	1	\$99,536.68	9.02%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,103,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3H7	GVC MORTGAGE, INC.	1	\$141,300.00	4.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,909,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3J3		THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,239,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3K0		BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	3.27%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,914,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3L8		GVC MORTGAGE, INC.	1	\$160,300.00	8.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,820,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3M6		EQUITY RESOURCES, INC.	1	\$107,021.62	4.78%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$89,500.00	4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3N4		OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,010,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3P9		GTL INVESTMENTS, INC.	1	\$125,000.00	7.47%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,673,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3Q7		GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00	NA	0
			1	\$101,559.52	7.06%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATIO							
<b>Total</b>			<b>15</b>	<b>\$1,439,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3R5		EQUITY RESOURCES, INC.	8	\$1,866,163.61	7.39%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	4	\$1,087,550.30	4.3%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	3	\$541,855.00	2.14%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$303,500.00	1.2%	0	\$0.00	NA	0
		MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	7	\$2,156,717.80	8.54%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,264,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD3S3		EQUITY RESOURCES, INC.	2	\$478,343.00	13.99%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,418,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD6Z4		PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7A8		PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,029,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7B6		PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7C4		PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7D2		PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$11,000,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7E0		PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,058,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7F7		PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,023,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7G5		PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,384,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7H3		PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,069,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7J9		PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,483,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,808,810.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,685,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,248,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDE28	AMERICAN FINANCING CORPORATION		1	\$158,000.00	7.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.		8	\$1,288,903.00	57.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		1	\$153,992.29	6.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION		1	\$154,114.00	6.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C.		1	\$159,750.00	7.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING		1	\$151,000.00	6.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP		1	\$159,565.00	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDE44	CALIBER HOME LOANS, INC.		9	\$2,668,300.00	59.79%	0	\$0.00	NA	0
	FM HOME LOANS, LLC		1	\$533,750.00	11.96%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$434,077.42	9.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$417,000.00	9.34%	0	\$0.00	NA	0
	ST. FIN CORP.		1	\$410,000.00	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDED4	AMERICAN FINANCING CORPORATION		2	\$421,927.70	3.99%	0	\$0.00	NA	0
	AMERICASH		1	\$503,000.00	4.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.		46	\$8,984,169.69	85%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.		1	\$59,920.00	0.57%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION		1	\$160,000.00	1.51%	0	\$0.00	NA	0
	ST. FIN CORP.		1	\$136,000.00	1.29%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC		1	\$222,000.00	2.1%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST		1	\$82,100.00	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEE2	AIMBANK		1	\$207,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.		1	\$247,350.00	0.43%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$198,000.00	0.34%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION		1	\$242,621.00	0.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.		182	\$50,446,687.88	87.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.		2	\$480,350.00	0.84%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK		1	\$149,800.00	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.		1	\$198,712.77	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$603,000.00	1.05%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$385,000.00	0.67%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00	NA	0
	NMSI, INC.	1	\$388,000.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$318,498.86	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$57,501,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$7,634,410.00	94.87%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$33,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,047,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,427.66	0.34%	0	\$0.00	NA	0
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$347,000.00	0.31%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00	NA	0

	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	341	\$98,906,895.96	88.45%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,675.90	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$960,337.80	0.86%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,000.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$275,111.82	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00	NA	0
	NMSI, INC.	2	\$855,692.63	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$477,911.00	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$242,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$371,900.00	0.33%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$535,000.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$111,822,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	60	\$12,657,498.00	91.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$118,600.00	0.85%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$99,550.55	0.72%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEJ1		3	\$1,688,500.00	1.97%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,494.45	0.33%	0	\$0.00	NA	0
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$625,000.00	0.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	245	\$71,323,313.00	83.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$700,000.00	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$220,700.00	0.26%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00	NA	0
	FORTUNE BANK	2	\$340,400.00	0.4%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$214,600.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$254,675.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$562,500.00	0.65%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$451,250.00	0.53%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$561,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$384,000.00	0.45%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$573,750.00	0.67%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$271,308.53	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$535,000.00	0.62%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$455,000.00	0.53%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00	NA	0
		1	\$198,550.00	0.23%	0	\$0.00	NA	0

		UNIFIRST MORTGAGE CORPORATION							
		WATSON MORTGAGE CORP.	1	\$315,000.00	0.37%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$85,886,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEK8		1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	\$188,000.00	0.48%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	119	\$31,119,568.41	79.19%	0	\$0.00	NA	0
		CITY BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$302,900.00	0.77%	0	\$0.00	NA	0
		FORTUNEBANK	1	\$267,900.00	0.68%	0	\$0.00	NA	0
		GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$250,163.00	0.64%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC.	1	\$417,000.00	1.06%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$326,111.00	0.83%	0	\$0.00	NA	0
		OCMBC, INC.	1	\$417,000.00	1.06%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$144,045.00	0.37%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$214,000.00	0.54%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$39,296,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEL6		CALIBER HOME LOANS, INC.	17	\$5,154,974.79	75.89%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$256,000.00	3.77%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	5.52%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,558.85	4.93%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$392,000.00	5.77%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$280,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,792,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,442.96	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,795.00	0.68%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	133	\$37,744,217.00	82.38%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$302,000.00	0.66%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$521,090.00	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,680.00	0.52%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$672,750.00	1.47%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$307,490.00	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$623,225.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$292,560.00	0.64%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00	NA	0
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00	NA	0
	ST. FIN CORP.	2	\$520,800.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$274,410.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$45,814,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	83	\$19,607,489.65	83.48%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,370.00	1.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$751,100.00	3.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$390,000.00	1.66%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$241,400.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,488,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEP7	CALIBER HOME LOANS, INC.	10	\$3,349,607.00	57.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$258,363.00	4.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,869,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEQ5	ADVISORS CAPITAL, INC.	1	\$102,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	63	\$14,406,120.00	76.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,000.00	0.84%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$128,625.06	0.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	2	\$431,000.00	2.28%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	1.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$120,000.00	0.63%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,928,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,319.32	3.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	19	\$1,340,280.00	78.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$66,395.35	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,700,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDES1	CALIBER HOME LOANS, INC.	23	\$2,315,430.23	88.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	2	\$207,600.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,619,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.00	NA	0
	BANK 34	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	203	\$54,433,153.24	73.44%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$400,000.00	0.54%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,080,940.00	1.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$246,500.00	0.33%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,000.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$244,800.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	NMSI, INC.	2	\$947,000.00	1.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,673,855.00	2.26%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C.	2	\$401,400.00	0.54%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$115,430.00	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	2	\$563,399.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	0.54%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00	NA	0
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$201,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$805,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$74,119,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDEU6		CALIBER HOME LOANS, INC.	19	\$1,269,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,269,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEV4		CALIBER HOME LOANS, INC.	15	\$1,480,956.00	87.91%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$103,790.00	6.16%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,684,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEW2		AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO.	1	\$110,531.00	3.52%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	21	\$2,650,271.00	84.39%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,140,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEX0		AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	12	\$3,230,495.29	70.07%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$243,760.00	5.29%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC.	1	\$190,250.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,610,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEY8		CALIBER HOME LOANS, INC.	15	\$1,310,584.00	87.36%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,611.59	6.84%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDEZ5		AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	18	\$2,394,815.17	91.02%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,631,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDH58		M&T BANK	25	\$4,275,012.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDH74		M&T BANK	24	\$2,778,680.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDH82		M&T BANK	10	\$2,250,021.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDH90		M&T BANK	24	\$4,929,100.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDHN9		CITIZENS BANK, NA	50	\$13,043,161.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,043,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,516.25	4.3%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$207,986.22	4.17%	0	\$0.00	NA	0
		M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$189,271.70	3.8%	0	\$0.00	NA	0
		NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00	NA	0
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,829.65	5.72%	0	\$0.00	NA	0
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,315,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,434,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,610,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00	NA	0
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,576,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP.	1	\$368,369.13	26.98%	0	\$0.00	NA	0
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,365,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,099,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$347,641.24	18.16%	0	\$0.00	NA	0
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,914,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,065,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,438,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,702,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,889,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,338,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN69		NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00	NA	0

		TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,915,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$18,939,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,619,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$397,000.00	1.06%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$37,615,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,421,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$217,000.00	1.17%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00	NA	0
			64	\$17,966,406.55	96.72%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>66</b>	<b>\$18,574,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,148,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00	NA	0
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,341,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,587,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,667,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,904,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP67			1	\$156,450.00	1.37%	0	\$0.00	NA	0

		INNOVATIVE MORTGAGE SERVICES, INC.							
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,447,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,131,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,720,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,185,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,833,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,892,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPE0			26	\$7,075,106.95	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>26</b>	<b>\$7,075,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,021,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,859,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,968,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,070,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$93,600.00	6.84%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,367,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,387,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,450,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,047,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,117,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,809,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,856,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,461,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$20,106,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,012,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDPW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPX8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,508,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPY6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,811,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPZ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,747,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ33	HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$23,561,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ41	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,152,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,218,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,932,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,103,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,995,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,683,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,536,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00	NA	0
			1	\$328,500.00	0.87%	0	\$0.00	NA	0

		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	22	\$7,389,076.47	98.16%	0	\$0.00	NA	0

		LIMITED PAR							
<b>Total</b>			<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	85	\$27,440,035.04	100%	0	\$0.00	NA	0

	LIMITED PAR							
<b>Total</b>		<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQV1	HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,655,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQW9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,296,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQX7	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,365,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQY5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,145,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDQZ2	HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$18,877,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,419,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,425,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,286,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,389,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$935,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,140,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00	NA	0
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$363,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$369,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,636,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDU53		JPMORGAN CHASE BANK, N.A.	6	\$885,644.92	81.05%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$189,971.05	2.77%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$3,467,635.98	50.61%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,852,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDU79		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,420,917.39	63.76%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,228,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDU87		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$791,461.32	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDU95	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$274,722.31	10.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,174,143.46	80.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,708,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV29	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$111,565.81	5.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,653,696.97	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,096,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$403,320.12	17.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,157,992.82	51.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,260,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV45	1ST PRIORITY MORTGAGE,INC.	1	\$81,474.36	5.16%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO. N.A.	1	\$74,881.97	4.74%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$371,497.44	23.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$79,677.13	5.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$275,688.65	17.45%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION.	1	\$76,000.00	4.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,580,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$109,569.59	6.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,270,183.88	79.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,605,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV60	1ST PRIORITY MORTGAGE, INC.	1	\$80,980.84	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$3,657,698.55	90.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$49,208.85	1.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,044,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$275,075.81	13.91%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$309,112.76	15.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,977,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDV86	A & N MORTGAGE SERVICES, INC.	1	\$109,830.63	2.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$189,417.95	4.06%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00	NA	0
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$92,856.81	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$924,849.83	19.83%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00	NA	0
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATLON.	1	\$109,660.75	2.35%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,664,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDV94	1ST PRIORITY MORTGAGE, INC.	5	\$513,193.67	23.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$108,775.00	5.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,019,190.60	47.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,146,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVA1	JPMORGAN CHASE BANK, N.A.	6	\$1,066,477.01	63.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,679,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A	1	\$159,527.82	5.96%	0	\$0.00	NA	0

		CORPORATION							
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,961,147.41	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,677,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVC7		FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$977,187.15	75.47%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,294,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVE3		JPMORGAN CHASE BANK, N.A.	8	\$2,302,913.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,302,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVF0		JPMORGAN CHASE BANK, N.A.	7	\$1,755,357.30	84.85%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,068,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVG8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$421,452.55	4.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	27	\$7,232,483.04	77.44%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,339,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVH6		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$657,431.97	26.57%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,641.67	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,474,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVJ2	ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$508,990.20	13.94%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$190,784.65	5.23%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,650,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,469.40	1.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$171,752.18	1.52%	0	\$0.00	NA	0
		1	\$163,758.39	1.45%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$117,013.30	1.03%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$8,382,702.82	74.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,316,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$328,536.80	18.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$214,683.26	12.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,733,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,795.22	6.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,491,187.43	69.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$139,589.44	6.5%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,147,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVN3	A & N MORTGAGE SERVICES, INC.	2	\$735,875.00	0.53%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$346,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	3	\$1,012,398.82	0.73%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$363,200.00	0.26%	0	\$0.00	NA	0
	BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00	NA	0
CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$306,375.00	0.22%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$252,950.00	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	287	\$91,044,310.06	66.09%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$353,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$494,903.78	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,500.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$427,976.03	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00	NA	0
		1	\$297,000.00	0.22%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,300.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$137,757,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$5,112,454.04	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,175,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVQ6	JPMORGAN CHASE BANK, N.A.	19	\$1,360,058.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,360,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$283,850.53	4.36%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00	NA	0
		1	\$101,717.98	1.56%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,642,529.10	86.65%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$91,738.43	1.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$87,749.23	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,511,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVS2	JPMORGAN CHASE BANK, N.A.	18	\$1,271,172.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,271,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVT0	JPMORGAN CHASE BANK, N.A.	15	\$2,404,619.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,404,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,968,307.74	66.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,439,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVV5	JPMORGAN CHASE BANK, N.A.	3	\$794,933.93	76.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$250,908.50	0.79%	0	\$0.00	NA	0
		1	\$149,437.39	0.47%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$371,724.89	1.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$148,221.43	0.47%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00	NA	0
	CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$139,779.67	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	D.L. EVA NS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.00	NA	0

FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$265,875.59	0.84%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,315.79	0.43%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$131,193.21	0.41%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$590,384.83	1.86%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC.	1	\$149,205.52	0.47%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	97	\$12,841,388.57	40.38%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.00	NA	0
LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$119,558.20	0.38%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,904.05	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$121,224.98	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00	NA	0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	2	\$281,789.83	0.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$115,600.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$145,600.00	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$31,798,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVX1	1ST PRIORITY MORTGAGE, INC.	1	\$118,617.09	1.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	1.81%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00	NA	0
	HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$4,981,265.59	68.23%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$132,320.96	1.81%	0	\$0.00	NA	0

		CORPORATION							
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,301,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVY9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$142,930.70	2.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	41	\$5,194,514.80	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,451,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVZ6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	\$1,740,144.88	75.82%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,295,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWA0		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,698.29	6.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	\$1,351,023.22	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,450,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWB8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$333,063.50	1.32%	0	\$0.00	NA	0
		CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$271,566.12	1.07%	0	\$0.00	NA	0
			1	\$213,858.20	0.85%	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION							
	JPMORGAN CHASE BANK, N.A.	83	\$19,870,926.93	78.61%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$328,146.55	1.3%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,278,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,343,500.04	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,442,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWD4	JPMORGAN CHASE BANK, N.A.	19	\$1,863,441.19	94.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,964,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,520.73	1.11%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	97	\$7,174,546.16	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$7,406,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWF9	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,813,014.64	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,137,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWG7		1	\$87,749.79	1.91%	0	\$0.00	NA	0

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION							
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$4,209,754.97	91.41%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,605,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWH5		1ST PRIORITY MORTGAGE, INC.	1	\$350,209.39	0.93%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$383,563.43	1.02%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$302,867.96	0.81%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	2	\$748,817.73	2%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$249,615.08	0.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	82	\$27,576,662.03	73.49%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	7	\$2,376,319.58	6.33%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.01%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.59%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWJ1		AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$345,901.76	1.37%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,573.51	0.59%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	160	\$20,542,751.72	81.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$130,850.53	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$123,074.08	0.49%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00	NA	0
	1	\$148,000.00	0.58%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00	NA	0
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,500.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,321,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWK8	JPMORGAN CHASE BANK, N.A.	18	\$4,981,803.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$9,154,296.72	83.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$416,385.67	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$326,064.09	1.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	118	\$19,278,267.68	89.65%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00	NA	0
		2	\$311,454.29	1.45%	0	\$0.00	NA	0

	PULASKI BANK, NATIONAL ASSOCIATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$164,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$21,503,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWN2	A & N MORTGAGE SERVICES, INC.	1	\$283,406.56	2.76%	0	\$0.00	NA	0
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$225,234.97	2.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$364,237.30	3.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$5,054,510.15	49.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$536,605.04	5.22%	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$307,886.45	3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,279,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00	NA	0

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,161,172.56	83.73%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,163,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,146,689.00	38.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,996,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDX35	BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$566,205.00	55.68%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,016,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDX43	ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$1,887,250.00	76.3%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDX50	CORNERSTONE HOME LENDING, INC.	7	\$1,005,040.00	78.99%	0	\$0.00	NA	0
	HOME BANK	1	\$140,810.07	11.07%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,272,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDX68	CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	34.43%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDX76	CORNERSTONE HOME LENDING, INC.	2	\$521,500.00	62.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$839,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXB7	CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	31.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$796,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXC5	ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,730,764.44	30.75%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,629,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXD3	CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$889,162.83	62.4%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,424,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXE1	CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,105,218.48	68.32%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00	NA	0
	INTERBANK	1	\$126,100.00	4.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,081,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	34	\$6,353,740.19	78.78%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00	NA	0

		ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,064,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXG6		CORNERSTONE HOME LENDING, INC.	14	\$1,127,722.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,127,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXH4		CORNERSTONE HOME LENDING, INC.	9	\$1,722,264.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXJ0		CORNERSTONE HOME LENDING, INC.	8	\$1,052,327.67	88.29%	0	\$0.00	NA	0
		SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,191,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXK7		CORNERSTONE HOME LENDING, INC.	8	\$1,340,868.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,340,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXL5		ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$571,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXM3		ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,702,071.00	63.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,833,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXN1		CORNERSTONE HOME LENDING, INC.	7	\$808,065.08	76.79%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,052,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXP6		CORNERSTONE HOME LENDING, INC.	11	\$1,521,745.00	85.32%	0	\$0.00	NA	0

		ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,783,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXQ4		CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,496,164.58	56.71%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,638,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXR2		AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$825,770.68	54.71%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,509,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXS0		BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$957,585.00	65.39%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,464,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXT8		CORNERSTONE HOME LENDING, INC.	12	\$979,634.30	95.16%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,029,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXU5		CORNERSTONE HOME LENDING, INC.	6	\$1,132,861.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,132,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXV3		CORNERSTONE HOME LENDING, INC.	5	\$1,637,725.00	85.4%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$279,920.00	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,917,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$402,750.00	32.83%	0	\$0.00	NA	0

	ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXX9	ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,453,642.00	74.78%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,943,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXY7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,374,913.25	66.79%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,052,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDXZ4	CORNERSTONE HOME LENDING, INC.	9	\$937,868.11	85.98%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,090,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY26	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00	NA	0
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,104,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$81,870.95	7.38%	0	\$0.00	NA	0

		CORPORATION							
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00	NA	0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,110,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY42		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00	NA	0
		CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00	NA	0
		THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00	NA	0
		TNBANK	1	\$85,000.00	7.43%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,143,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY59		AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00	NA	0
			1	\$89,615.25	4.69%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,909,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00	NA	0
		1	\$112,000.00	7.9%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,417,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,874,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00	NA	0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00	NA	0
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,276,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDZA7		ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00	NA	0
		CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00	NA	0
		DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00	NA	0
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00	NA	0
		TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,043,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDZB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$86,000.00	4.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,728,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$110,800.00	9.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEAA2		PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	295	\$20,456,239.67	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB37		QUICKEN LOANS INC.	232	\$22,471,722.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB45		QUICKEN LOANS INC.	86	\$5,766,470.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB52		QUICKEN LOANS INC.	120	\$11,720,541.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB60		QUICKEN LOANS INC.	26	\$3,059,472.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB78		QUICKEN LOANS INC.	34	\$4,598,878.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB86		FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	36	\$5,400,789.56	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEB94		QUICKEN LOANS INC.	5	\$1,577,699.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,577,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBY9		AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	147	\$41,154,549.37	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$41,401,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBZ6		QUICKEN LOANS INC.	138	\$30,700,551.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,700,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC28		QUICKEN LOANS INC.	19	\$1,871,972.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,871,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC36		QUICKEN LOANS INC.	23	\$2,706,758.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,706,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEC44		QUICKEN LOANS INC.	38	\$19,568,384.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$19,568,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC51		AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,695	\$407,181,450.20	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,698</b>	<b>\$408,057,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC69		QUICKEN LOANS INC.	47	\$3,548,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,548,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC77		QUICKEN LOANS INC.	110	\$10,863,467.18	99.2%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,950,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	64	\$7,553,564.64	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,787,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEC93		QUICKEN LOANS INC.	26	\$13,156,977.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$13,156,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECA0		QUICKEN LOANS INC.	6	\$1,117,333.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,117,333.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECB8		QUICKEN LOANS INC.	5	\$1,074,048.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECC6		QUICKEN LOANS INC.	9	\$1,291,138.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECD4		QUICKEN LOANS INC.	16	\$3,836,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,836,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	133	\$13,284,008.54	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,385,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECE9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	258	\$30,389,309.25	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,514,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FECV4		QUICKEN LOANS INC.	99	\$20,877,946.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,877,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECW2		QUICKEN LOANS INC.	95	\$6,684,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,684,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECX0		QUICKEN LOANS INC.	109	\$10,723,747.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,723,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECY8		QUICKEN LOANS INC.	139	\$16,437,916.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,437,916.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECZ5		QUICKEN LOANS INC.	134	\$18,306,021.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,306,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED27		QUICKEN LOANS INC.	80	\$17,638,639.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,638,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED35		QUICKEN LOANS INC.	39	\$5,692,214.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,692,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED43		QUICKEN LOANS INC.	11	\$1,479,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,479,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED50		QUICKEN LOANS INC.	21	\$3,523,558.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,523,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED68		QUICKEN LOANS INC.	7	\$1,330,343.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED76		QUICKEN LOANS INC.	17	\$3,302,301.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,302,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	748	\$215,610,305.05	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$216,022,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FED92		QUICKEN LOANS INC.	194	\$54,164,825.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$54,164,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDA9		QUICKEN LOANS INC.	174	\$39,979,944.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$39,979,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDB7		QUICKEN LOANS INC.	69	\$16,187,702.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,187,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEDC5		QUICKEN LOANS INC.	48	\$12,032,206.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,032,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDD3		QUICKEN LOANS INC.	126	\$12,379,555.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,379,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDE1		QUICKEN LOANS INC.	101	\$11,876,738.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,876,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDF8		QUICKEN LOANS INC.	326	\$44,949,505.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$44,949,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDG6		QUICKEN LOANS INC.	8	\$1,759,289.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDH4		QUICKEN LOANS INC.	39	\$9,436,787.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,436,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDJ0		QUICKEN LOANS INC.	5	\$1,079,752.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDK7		QUICKEN LOANS INC.	55	\$3,837,784.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,837,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDL5		QUICKEN LOANS INC.	25	\$2,438,025.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,438,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDM3		QUICKEN LOANS INC.	17	\$1,992,762.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDN1		QUICKEN LOANS INC.	14	\$1,953,822.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,953,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDP6		QUICKEN LOANS INC.	9	\$2,006,423.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,006,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDQ4		QUICKEN LOANS INC.	57	\$13,346,146.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,346,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDR2		QUICKEN LOANS INC.	19	\$5,318,229.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,318,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDS0		QUICKEN LOANS INC.	92	\$8,986,033.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,986,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEDT8	QUICKEN LOANS INC.	51	\$7,037,342.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,037,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDU5	QUICKEN LOANS INC.	21	\$1,479,871.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,479,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDV3	QUICKEN LOANS INC.	17	\$2,377,684.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,377,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDW1	QUICKEN LOANS INC.	22	\$5,437,376.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,437,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDX9	QUICKEN LOANS INC.	19	\$5,241,042.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,241,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDY7	QUICKEN LOANS INC.	41	\$2,776,427.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,776,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEDZ4	QUICKEN LOANS INC.	48	\$4,770,716.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,770,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEA8	PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	127	\$34,626,984.97	97.92%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,363,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEB6	QUICKEN LOANS INC.	31	\$8,509,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,509,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEC4	QUICKEN LOANS INC.	200	\$32,365,702.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,365,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEED2	QUICKEN LOANS INC.	145	\$10,555,258.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$10,555,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEE0	QUICKEN LOANS INC.	169	\$16,540,367.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,540,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEF7	QUICKEN LOANS INC.	105	\$12,385,135.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,385,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEG5	QUICKEN LOANS INC.	109	\$14,953,134.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,953,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEEH3		QUICKEN LOANS INC.	32	\$2,176,208.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,176,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEJ9		QUICKEN LOANS INC.	27	\$3,189,419.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,189,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEK6		QUICKEN LOANS INC.	53	\$7,283,143.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,283,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEEL4		QUICKEN LOANS INC.	216	\$29,795,024.20	99.67%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,895,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.00	NA	0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.00	NA	0
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.00	NA	0
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.00	NA	0
		LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$160,550.00	2.82%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$165,453.76	2.9%	0	\$0.00	NA	0

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.00	NA	0
	SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,697,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF33	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,624,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00	NA	0
	BANK OF COMMERCE.	1	\$128,000.00	1.52%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0	\$0.00	NA	0
		1	\$145,000.00	1.72%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$130,000.00	1.55%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00	NA	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$149,769.04	1.78%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA	0

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,200.00	1.51%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,412,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$123,080.19	3.45%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$123,497.53	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.00	NA	0
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$114,841.66	3.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.00	NA	0

	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$121,439.87	3.41%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$123,034.05	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,564,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$89,889.34	4.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$121,108.42	6.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,943,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF74		1	\$100,000.00	2.01%	0	\$0.00	NA	0

	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM							
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$99,852.68	2%	0	\$0.00	NA	0
	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$88,500.00	1.77%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$86,877.41	1.74%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	2	\$197,714.48	3.96%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,986,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION ( CF	1	\$237,000.00	1.46%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$305,600.00	1.88%	0	\$0.00	NA	0
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00	NA	0
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00	NA	0
	INTELTY, INC.	1	\$360,456.28	2.22%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00	NA	0
		1	\$181,731.88	1.12%	0	\$0.00	NA	0

		SEACOAST MORTGAGE CORPORATION							
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00	NA	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,247,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEF90		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00	NA	0
		GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,956,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFF6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	0

AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$409,500.00	2.54%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$785,325.10	4.88%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$260,000.00	1.62%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$239,600.00	1.49%	0	\$0.00	NA	0
US LENDING & COMPANY, INC.	1	\$516,000.00	3.21%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$371,000.00	2.3%	0	\$0.00	NA	0

	COMPANY							
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$16,098,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,819.43	6.04%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$130,400.00	5.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$145,603.43	5.87%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,480,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFH2	AMERILOAN MORTGAGE CORPORATION.	1	\$143,801.60	4.09%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$145,800.00	4.15%	0	\$0.00	NA	0
		1	\$136,000.00	3.87%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION							
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,512,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.00	NA	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,224.28	5.47%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,642,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,528,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC.	1	\$162,186.14	12.22%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.00	NA	0
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS.	1	\$174,149.63	13.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$169,676.27	12.78%	0	\$0.00	NA	0

		SAVINGS BANK							
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,327,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFM1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC..	1	\$183,757.26	3.49%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$203,516.00	3.86%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,386.92	4.54%	0	\$0.00	NA	0
		PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,269,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFN9		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.00	NA	0
			1	\$279,655.72	5.6%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT							
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$178,989.61	3.58%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,994,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFP4	ATLANTIC COAST BANK.	1	\$36,703.76	2.97%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$59,200.00	4.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.00	NA	0
		1	\$54,624.13	4.42%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,236,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.00	NA	0
		1	\$217,701.78	0.96%	0	\$0.00	NA	0

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$187,740.98	0.83%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$289,800.00	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPRORATION	1	\$202,713.97	0.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.00	NA	0
	NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$212,000.00	0.93%	0	\$0.00	NA	0

	COM							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.00	NA	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,701,514.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK.	1	\$114,099.10	2.94%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.00	NA	0
	C & T MORTGAGE, INC..	1	\$120,000.00	3.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY	1	\$122,131.67	3.14%	0	\$0.00	NA	0

	COMPANY							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.00	NA	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	2	\$233,000.00	6%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.00	NA	0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,885,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$78,850.00	4.15%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.00	NA	0
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$71,090.37	3.74%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$74,768.69	3.93%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,901,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION.	1	\$392,258.83	5.35%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,335,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$70,716.30	3.29%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.00	NA	0

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$59,517.88	2.77%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$67,357.08	3.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$60,564.29	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,114.27	6.42%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,152,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION.	1	\$215,000.00	4.1%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$334,558.85	6.38%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC.	1	\$242,180.67	4.62%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$332,500.00	6.34%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,240,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A..	1	\$154,966.24	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION.	1	\$195,700.00	0.48%	0	\$0.00	NA	0

	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$539,204.47	1.33%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.45%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$259,000.00	0.64%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00	NA	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00	NA	0
	MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,918.00	0.38%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$240,189.07	0.59%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.00	NA	0
	OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.00	NA	0
		1	\$367,570.55	0.91%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION.	1	\$221,000.00	0.54%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.00	NA	0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.00	NA	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,975.66	0.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$159,548.07	0.39%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00	NA	0

		WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$40,554,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFX7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,000.00	7.69%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00	NA	0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$270,342.20	5.66%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,699.47	4.27%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,989.00	4.76%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00	NA	0
		HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC.	1	\$243,500.00	5.1%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$221,825.00	4.65%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,772,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFY5		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00	NA	0
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00	NA	0
			1	\$108,332.94	2.23%	0	\$0.00	NA	0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$96,800.00	1.99%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$99,526.51	2.05%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B..	1	\$94,853.73	1.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.00	NA	0
		1	\$91,000.00	1.86%	0	\$0.00	NA	0

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA							
<b>Total</b>			<b>49</b>	<b>\$4,858,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEFZ2		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION.	1	\$204,000.00	3.66%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,573,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG24		AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	0
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.00	NA	0
		INTELTY, INC.	1	\$288,000.00	4.49%	0	\$0.00	NA	0
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.00	NA	0
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.00	NA	0
			1	\$280,000.00	4.37%	0	\$0.00	NA	0

		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION							
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,414,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG32		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	13.33%	0	\$0.00	NA	0
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,650,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,847,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,536,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00	NA	0
			1	\$259,581.80	22.22%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00	NA	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$1,167,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES,, INC., AN ILLINOIS CORPORATION.	1	\$416,361.73	33.97%	0	\$0.00	NA	0
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$1,225,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG81		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	14.93%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION.	2	\$606,167.84	21.69%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$2,793,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEG99		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$264,500.00	4.97%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.00	NA	0

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$230,375.00	4.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$259,350.00	4.88%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,319,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$80,053.23	2.68%	0	\$0.00	NA	0
	BANK OF COMMERCE.	1	\$59,945.23	2.01%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$203,843.42	6.84%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$84,000.00	2.82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,918.97	1.84%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,982,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEGB4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$92,347.39	1.86%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.00	NA	0
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.00	NA	0
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.00	NA	0
		IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.00	NA	0
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC..	1	\$99,950.00	2.01%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,970,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$231,517.72	2.23%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	12	\$3,655,690.14	35.21%	0	\$0.00	NA	0

	SAVINGS BANK							
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	4.01%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,381,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00	NA	0

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00	NA	0
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,388,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$183,221.29	3.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$264,000.00	4.56%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$303,200.00	5.24%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.00	NA	0
		1	\$301,208.20	5.21%	0	\$0.00	NA	0

	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION							
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$264,000.00	4.56%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$410,789.27	7.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,786,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$125,071.52	1.26%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$143,359.20	1.45%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.00	NA	0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0

	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,750.00	1.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY.	1	\$118,000.00	1.19%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK.	1	\$139,974.32	1.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.00	NA	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK.	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$135,000.00	1.36%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,898,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$187,855.21	10.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.00	NA	0

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	5.51%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC..	1	\$84,400.35	4.65%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,814,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$94,400.00	2.67%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$94,400.00	2.67%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$97,935.33	2.77%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,540,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00	NA	0
		1	\$301,386.36	5.12%	0	\$0.00	NA	0

		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,885,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGL2		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00	NA	0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.00	NA	0
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00	NA	0
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00	NA	0
		MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$118,500.00	4.22%	0	\$0.00	NA	0
		PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00	NA	0
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$129,750.00	4.62%	0	\$0.00	NA	0
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA	0
		TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00	NA	0
		TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00	NA	0

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,811,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGM0		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.00	NA	0
		TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGN8		ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,000.00	6.78%	0	\$0.00	NA	0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$71,364.77	3.31%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.00	NA	0
		MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.00	NA	0
			1	\$147,800.00	6.87%	0	\$0.00	NA	0

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$2,154,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGP3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,240.00	6.68%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.00	NA	0
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.00	NA	0
		IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.00	NA	0
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.00	NA	0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,080,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGQ1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,600.00	5.69%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.00	NA	0
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.00	NA	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.00	NA	0

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,082,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$151,316.83	1.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.	1	\$156,806.08	1.62%	0	\$0.00	NA	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE.	1	\$160,396.43	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$161,000.00	1.67%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE CO., INC.	2	\$320,120.77	3.31%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$154,875.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,656,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	12	\$3,344,053.04	3.05%	0	\$0.00	NA	0
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.00	NA	0
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.00	NA	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC..	2	\$637,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$303,000.00	0.28%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A..	1	\$355,600.00	0.32%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0	\$0.00	NA	0
		1	\$313,000.00	0.29%	0	\$0.00	NA	0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION							
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.00	NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$197,750.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$294,000.00	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A	3	\$798,000.00	0.73%	0	\$0.00	NA	0

	NORTH CAROLINA LIMITED LIABILITY C							
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$317,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.00	NA	0
		3	\$1,158,633.31	1.06%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK.	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.00	NA	0
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
		2	\$618,000.00	0.56%	0	\$0.00	NA	0

HOME FINANCING INC, A CALIFORNIA CORPORATION								
HOME USA MORTGAGE, INC.	2	\$717,814.03	0.66%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.00	NA	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.00	NA	0	
IAB FINANCIAL BANK.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.32%	0	\$0.00	NA	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.00	NA	0	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	NA	0	
IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.00	NA	0	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	
LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$369,500.00	0.34%	0	\$0.00	NA	0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$328,700.00	0.3%	0	\$0.00	NA	0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY	1	\$270,777.48	0.25%	0	\$0.00	NA	0	

COMPANY							
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE.	1	\$348,457.96	0.32%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.00	NA	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$275,000.00	0.25%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.00	NA	0

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$410,000.00	0.37%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.00	NA	0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.00	NA	0
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$182,376.60	0.17%	0	\$0.00	NA	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.00	NA	0

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIONI	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
		1	\$518,000.00	0.47%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION							
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$423,400.00	0.39%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$273,764.00	0.25%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	\$529,048.01	0.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$109,571,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$589,000.00	1.42%	0	\$0.00	NA	0
		1	\$625,000.00	1.51%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,853,222.34	4.46%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00	NA	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$240,000.00	0.58%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$182,000.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$285,000.00	0.69%	0	\$0.00	NA	0
		1	\$299,300.00	0.72%	0	\$0.00	NA	0

	EROICA ENTERPRISES, INC, A TEXAS CORPORATION							
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$416,000.00	1%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$240,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.00	NA	0

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA	0
HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$385,000.00	0.93%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	0.84%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$132,000.00	0.32%	0	\$0.00	NA	0

	PRECISION MORTGAGE, LLC.	1	\$272,000.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.00	NA	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,516,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$187,251.55	15.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$303,771.39	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$775,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$410,000.00	2.63%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$263,580.00	1.69%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$183,540.00	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.00	NA	0
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$341,000.00	2.19%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$348,000.00	2.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC.	1	\$257,000.00	1.65%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,578,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,314,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEGZ1	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00	NA	0
	INTELTY, INC.	1	\$225,098.93	14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,607,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEHA5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00	NA	0
	BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,501.56	3.48%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.00	NA	0
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,711,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$99,200.00	4.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00	NA	0
		1	\$110,000.00	5.21%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$96,000.00	4.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00	NA	0
	IAB FINANCIAL BANK.	1	\$107,000.00	5.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$86,363.87	4.09%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$109,400.00	5.18%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$90,000.00	4.26%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,112,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,700.00	8.6%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$108,640.00	10.19%	0	\$0.00	NA	0
		1	\$104,000.00	9.75%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,066,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,496,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,413,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,932,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,078,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,067,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,211,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.00	NA	0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,792,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,008,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES88	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FES96	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,100,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESK1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,352.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$195,368.21	6.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,124,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$125,000.00	8.21%	0	\$0.00	NA	0

	CORPORATION							
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,521,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$136,000.00	3.37%	0	\$0.00	NA	0

	HOME LOANS							
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,038,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,149,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00	NA	0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,318,280.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,658,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEST2		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FESU9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$107,365.08	9.85%	0	\$0.00	NA	0

		BANK							
		INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.00	NA	0
		MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.00	NA	0
		NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$128,000.00	10.46%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.00	NA	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,223,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET38		AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$114,000.00	9.8%	0	\$0.00	NA	0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$120,000.00	10.31%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,163,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,464,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$487,000.00	9.96%	0	\$0.00	NA	0

	CORPORAT							
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,887,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,808,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET87	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,082,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00	NA	0
		1	\$135,000.00	2.49%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.00	NA	0
		1	\$128,000.00	2.36%	0	\$0.00	NA	0

		TJ FINANCIAL INC A CALIFORNIA CORPORATION							
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.00	NA	0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,422,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETA2		AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$140,000.00	11.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,177,543.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETB0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,783,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.00	NA	0
		1	\$102,400.00	3.7%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00	NA	0
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$94,869.12	3.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,764,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00	NA	0
		1	\$72,500.00	6.35%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,141,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$88,431.15	1.75%	0	\$0.00	NA	0

LIABILITY C							
FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00	NA	0
	1	\$100,000.00	1.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,039,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	3.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00	NA	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,105,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,394,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,118,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETJ3	1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,338,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETK0	1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,251,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,800.00	6.56%	0	\$0.00	NA	0
	SERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,536,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,504,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.00	NA	0
		1	\$91,000.00	6.33%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,437,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETR5	ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,550,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETS3	AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$323,100.00	5.97%	0	\$0.00	NA	0

		CORPORATION							
		SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,415,502.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETT1		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,239,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETU8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00	NA	0
		PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,309,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,277,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETW4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETX2	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.00	NA	0

	SAGE BANK	1	\$138,000.00	3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,598,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	4.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.00	NA	0
		1	\$121,500.00	4.61%	0	\$0.00	NA	0

		THE MORTGAGE FIRM INC A CORPORATION							
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,634,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FETZ7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.00	NA	0
		CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.00	NA	0
		HOMETOWN LWNDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.00	NA	0
			1	\$109,834.32	1.91%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.00	NA	0
	MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,742,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,937.00	5.3%	0	\$0.00	NA	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,981,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEUB8		1	\$149,500.00	12.17%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
		JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00	NA	0
		THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$1,228,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEUC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.00	NA	0
		GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.00	NA	0
	<b>Total</b>		<b>12</b>	<b>\$1,926,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,163,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEUE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0	\$0.00	NA	0
	DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,093,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,188,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$308,250.00	6.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,958,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,319,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV68	MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,890,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV76	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC.	1	\$105,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	1	\$305,000.00	2.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$288,000.00	2.28%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$297,000.00	2.35%	0	\$0.00	NA	0
	RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00	NA	0

		SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,654,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV84		EZ FUNDINGS, INC.	1	\$145,500.00	4.24%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$117,588.98	3.43%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$151,200.00	4.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,428,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,387,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEW26		FAMILY MORTGAGE, INC.	2	\$332,490.61	10.39%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$172,500.00	5.39%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,201,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00	NA	0
		CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00	NA	0
		ELITE EQUITY CONSULTANTS, INC.	1	\$322,000.00	1.3%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,859,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEW59		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC.	1	\$400,000.00	3.53%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC.	1	\$365,000.00	3.22%	0	\$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC.	1	\$390,400.00	3.44%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00	NA	0
		VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$11,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00	NA	0	
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$389,900.00	2.44%	0	\$0.00	NA	0	
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$265,821.00	1.66%	0	\$0.00	NA	0	
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$320,000.00	2%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00	NA	0	
	HOMEPATH LENDING, INC.	1	\$554,000.00	3.47%	0	\$0.00	NA	0	
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00	NA	0	
	ILOANMASTER, INC.	1	\$260,000.00	1.63%	0	\$0.00	NA	0	
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$15,979,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC.	1	\$143,910.00	2.5%	0	\$0.00	NA	0	
	OPTION FUNDING, INC.	1	\$129,900.00	2.26%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,754,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FEW83	360 MORTGAGE INC.	1	\$135,835.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00	NA	0	
	CHOICE MORTGAGE BANK, INC.	1	\$334,000.00	1.96%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00	NA	0	
	FAMILY MORTGAGE, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC.	1	\$135,500.00	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$670,420.00	3.94%	0	\$0.00	NA	0	
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,010,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEW91		AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	0
		EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC.	2	\$305,284.82	5.75%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	1	\$173,000.00	3.26%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,309,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWA8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC.	1	\$127,500.00	2.91%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$124,160.00	2.83%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,380,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWB6		AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00	NA	0
		HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE INC.	1	\$170,753.62	3.75%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,549,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWC4		EZ FUNDINGS, INC.	1	\$57,000.00	5.14%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC.	1	\$53,200.00	4.79%	0	\$0.00	NA	0
		STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,109,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWD2		ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00	NA	0

		PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,060,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWE0		FIRST NATIONAL FINANCING INC.	1	\$340,000.00	3.69%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	1.08%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,218,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWF7		FIRST NATIONAL FINANCING INC.	2	\$832,000.00	13.1%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,349,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWG5		ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00	NA	0
		CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,198,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWH3		OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,494,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWJ9		CHOICE MORTGAGE BANK, INC.	1	\$239,000.00	1.79%	0	\$0.00	NA	0
		EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$314,250.00	2.35%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$249,780.00	1.87%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,366,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,404,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWL4	POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	A-Z MORTGAGE INC.	1	\$250,000.00	1.49%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$350,000.00	2.09%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,763,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$242,250.00	4.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,931,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWP5	CAPITAL CONCEPTS INC.	1	\$386,250.00	6.98%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO.	1	\$208,050.00	3.76%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00	NA	0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,535,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$167,586.02	5.76%	0	\$0.00	NA	0

		SOUTH WIND FINANCIAL, INC.	1	\$159,848.63	5.49%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,911,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWR1		OPOINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,344,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWS9		FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC.	1	\$350,000.00	2.75%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWT7		UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWU4		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC.	1	\$147,500.00	2.52%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,849,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWV2		OPOINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC.	1	\$176,000.00	0.8%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	1.91%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$170,000.00	0.78%	0	\$0.00	NA	0
		ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$250,000.00	1.14%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00	NA	0
		OPTION FUNDING, INC.	1	\$400,000.00	1.83%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	3	\$994,000.00	4.54%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.00	NA	0
		ROYAL MORTGAGE USA CORP.	1	\$199,826.00	0.91%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$300,000.00	1.37%	0	\$0.00	NA	0
			1	\$336,375.00	1.54%	0	\$0.00	NA	0

	STATELINE FUNDING CORPORATION							
	SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,660.00	1.6%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$21,887,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWW0	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	1.82%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,000.00	0.69%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$380,000.00	1.68%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$22,622,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWX8	UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,149,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWY6	CHOICE MORTGAGE BANK, INC.	1	\$108,750.00	3.82%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,846,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEWZ3	EZ FUNDINGS, INC.	1	\$128,000.00	2.45%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$140,000.00	2.67%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$134,775.00	2.57%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC.	1	\$138,750.00	2.65%	0	\$0.00	NA	0
		1	\$126,350.00	2.41%	0	\$0.00	NA	0

		SUPERIOR LENDING ASSOCIATES, L.C.							
		UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,234,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX25		ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC.	1	\$347,250.00	1.15%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC.	1	\$386,550.00	1.28%	0	\$0.00	NA	0
		FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$30,109,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX33		CAPITAL CONCEPTS INC.	1	\$207,750.00	4.15%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00	NA	0
		EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,011,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX41		AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00	NA	0
		CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00	NA	0
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$327,750.00	6.02%	0	\$0.00	NA	0
		ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00	NA	0
		Unavailable	1	\$301,500.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,443,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX58		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00	NA	0
		BLUESTAR MORTGAGE, INC.	1	\$199,500.00	6.3%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC.	1	\$199,125.00	6.29%	0	\$0.00	NA	0

		SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00	NA	0
		TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,165,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX66		AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00	NA	0
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$128,000.00	2.99%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00	NA	0
		VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,280,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX74		ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC.	1	\$370,000.00	2%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00	NA	0
		JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0
		MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00	NA	0
		NORTHWESTERN BANK, N.A.	1	\$104,500.00	0.57%	0	\$0.00	NA	0
		SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00	NA	0
		ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	2	\$533,663.00	2.89%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$121,500.00	0.66%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,474,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEX90		ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00	NA	0
		BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00	NA	0
		CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00	NA	0
		FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00	NA	0
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$381,200.00	1.28%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$415,600.00	1.4%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$29,720,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXA7		CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP, INC.	1	\$412,000.00	2.75%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$320,720.00	2.14%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$15,004,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXB5		CHOICE MORTGAGE BANK, INC.	1	\$184,300.00	1.87%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO.	1	\$222,956.02	2.26%	0	\$0.00	NA	0
		EZ FUNDINGS, INC.	1	\$241,500.00	2.45%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC.	1	\$220,000.00	2.23%	0	\$0.00	NA	0
		PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00	NA	0
		STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	28	\$8,173,610.00	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,867,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXC3		CONSUMER REAL ESTATE FINANCE CO.	1	\$67,500.00	3.84%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$74,000.00	4.21%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,759,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXD1		AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00	NA	0
		BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC.	3	\$306,000.00	11.2%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC.	1	\$99,910.00	3.66%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC.	1	\$88,500.00	3.24%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,731,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXE9		LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00	NA	0

	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,198,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXF6	DOLAN GADDI LENDING, INC.	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$266,000.00	1.46%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC.	1	\$179,000.00	0.98%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$402,500.00	2.21%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	3	\$589,250.00	3.24%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,209,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXG4	CHOICE MORTGAGE BANK, INC.	1	\$106,800.00	0.27%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$413,372.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$39,243,088.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXH2		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FEXJ8	CAPITAL CONCEPTS INC.	2	\$199,500.00	18.24%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00	NA	0

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		PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,093,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXK5		CAPITAL CONCEPTS INC.	2	\$312,375.00	5.16%	0	\$0.00	NA	0
		DMI FINANCIAL INC.	1	\$160,461.00	2.65%	0	\$0.00	NA	0
		I3 LENDING INC.	1	\$112,000.00	1.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,048,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXL3		BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$49,047,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXM1		FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC.	1	\$462,800.00	4.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,306,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXN9		FIDELITY BLUELINE MORTGAGE, INC.	1	\$175,000.00	1.04%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,891,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXP4		SEATTLE PACIFIC MORTGAGE, INC.	1	\$408,000.00	2.04%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,964,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXQ2		UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXR0		SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,498,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXS8		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00	NA	0

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		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$124,610.00	2.73%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,559,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXT6		TJC MORTGAGE, INC.	1	\$108,900.00	4.11%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,648,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXU3		ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00	NA	0
		CROSSMARK FINANCIAL CORP.	1	\$366,000.00	1.49%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	1	\$417,000.00	1.69%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC.	1	\$240,000.00	0.97%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$261,600.00	1.06%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	1.69%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC.	1	\$415,000.00	1.68%	0	\$0.00	NA	0
		PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00	NA	0
		ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$24,642,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXV1		CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,992,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXW9		ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00	NA	0
		EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXX7		EZ FUNDINGS, INC.	1	\$417,000.00	6.63%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,290,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXY5		AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$195,000.00	2.46%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$284,000.00	3.58%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,929,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEXZ2	A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$121,500.00	2.54%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00	NA	0
	PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$135,000.00	2.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,784,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEYA6	UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,586,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEYB4	SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEYC2	CROSSMARK FINANCIAL CORP.	1	\$297,000.00	1.47%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$342,000.00	1.7%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$277,600.00	1.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$375,605.00	1.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,174,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEYD0	OPOINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00	NA	0
	AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,957,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$9,180,963.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,180,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,024,928.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,518,838.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,518,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,571,765.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,571,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,549,525.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,549,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,488,030.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,488,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,973,116.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,973,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,911,420.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,911,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,530,894.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,530,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$8,928,982.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,928,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,115,341.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,115,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	325	\$93,005,454.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$93,005,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$9,604,605.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,604,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,591,998.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,591,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,078,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2R1		UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,328,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2S9		UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,909,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,062,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	1	\$316,301.43	29.37%	0	\$0.00	NA	0
		NMSI INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	38.16%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,077,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,218,417.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,218,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,481,079.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,481,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,097,397.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,097,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,022,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC.	5	\$1,806,666.72	75.19%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,402,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,146,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,274,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,232,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,143,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3H2		EVERBANK	14	\$1,384,252.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,384,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3K5		EVERBANK	24	\$3,893,756.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,893,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3L3		EVERBANK	21	\$6,021,950.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,021,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF3M1	EVERBANK	10	\$1,325,821.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,325,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3N9	EVERBANK	9	\$1,477,830.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3R0	EVERBANK	4	\$1,253,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,253,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3S8	A+ MORTGAGE SERVICES, INC.	1	\$158,156.11	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,212.38	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,408.46	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,242.10	0.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$465,768.08	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,750.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$169,732.45	0.42%	0	\$0.00	NA	0

COMPANY								
BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$327,267.99	0.81%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.00	NA	0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$489,344.47	1.21%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$311,765.97	0.77%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY	1	\$163,743.46	0.4%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.00	NA	0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.00	NA	0	
F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$154,327.02	0.38%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.00	NA	0	
FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.00	NA	0	

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	\$159,748.20	0.4%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$681,234.45	1.68%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	121	\$19,750,992.38	48.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0	\$0.00	NA	0
LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$165,629.07	0.41%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.00	NA	0
	1	\$151,686.10	0.38%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	2	\$330,747.50	0.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.00	NA	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$40,435,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	7	\$1,149,974.81	77.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,482,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3U3	A AND N MORTGAGE SERVICES, INC.	2	\$365,641.42	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$197,078.61	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$1,892,484.35	3.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$179,444.88	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.00	NA	0
	CIBM BANK	1	\$182,550.30	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$195,618.34	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$191,090.84	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.00	NA	0
		1	\$185,963.23	0.33%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$184,715.16	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,147.68	0.32%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$382,814.84	0.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	126	\$23,816,759.03	41.94%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION.	1	\$195,091.93	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$365,770.69	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.00	NA	0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION.	1	\$199,692.07	0.35%	0	\$0.00	NA	0

	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$576,169.33	1.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$195,096.47	0.34%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.00	NA	0
	PULASKI BANK, N. A.	1	\$197,389.36	0.35%	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.00	NA	0
		2	\$378,790.13	0.67%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC							
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.00	NA	0
	V.I.P. MORGAGE, INC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$56,792,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$177,097.89	9.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,456,055.73	80.31%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,813,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF3W9	COMMERCE HOME MORTGAGE, INC.	1	\$184,812.77	9.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,504,760.25	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,885,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00	NA	0
	GEO-CORP , INC.	1	\$387,500.00	1.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$27,479,364.96	72.63%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,500.00	0.53%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$266,361.45	0.7%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$37,834,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4C2	A AND N MORTGAGE SERVICES, INC.	1	\$302,733.17	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$565,663.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$242,621.88	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$641,766.07	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$216,408.89	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00	NA	0
		1	\$381,473.70	0.23%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$592,467.02	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$227,202.14	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$482,247.33	0.29%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$314,515.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,767.78	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,830,373.54	1.72%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$361,143.10	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.00	NA	0

	CIBM BANK	2	\$568,486.34	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	\$331,488.83	0.2%	0	\$0.00	NA	0
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,357.96	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,782.44	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	12	\$3,759,275.27	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$244,614.42	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$2,641,078.78	1.61%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	229	\$72,609,057.72	44.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$875,450.00	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$416,013.35	0.25%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,719,680.57	1.65%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	3	\$1,099,956.33	0.67%	0	\$0.00	NA	0
		1	\$288,045.97	0.18%	0	\$0.00	NA	0

	LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION							
	LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$295,544.26	0.18%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION.	1	\$279,368.89	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$386,390.95	0.23%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00	NA	0
	MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,358.52	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,954.69	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$327,994.21	0.2%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00	NA	0
		2	\$496,634.16	0.3%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$292,171.16	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$214,348.71	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$234,762.98	0.14%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	2	\$803,760.55	0.49%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00	NA	0
WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,433.44	0.22%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$320,381.95	0.19%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00	NA	0

Total			523	\$164,438,504.39	100%	0	\$0.00		0
3140FF4F5	A & N MORTGAGE SERVICES, INC.	2	\$756,937.38	0.87%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$298,843.89	0.35%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00	NA	0	
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	\$382,500.00	0.44%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$414,510.80	0.48%	0	\$0.00	NA	0	
		2	\$293,931.23	0.34%	0	\$0.00	NA	0	

	BARRINGTON BANK AND TRUST COMPANY N.A.							
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$386,390.95	0.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.27	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.00	NA	0
		1	\$408,885.12	0.47%	0	\$0.00	NA	0

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN								
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$499,319.12	0.58%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	106	\$32,704,477.95	37.8%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,460,296.95	1.69%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$333,074.99	0.39%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.00	NA	0	
LO, INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.00	NA	0	

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$131,414.73	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$345,056.10	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$358,220.49	0.41%	0	\$0.00	NA	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$307,515.27	0.36%	0	\$0.00	NA	0

	LIABILITY COMPAN							
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,615.08	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,855.87	0.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,507,265.23	1.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$229,506.09	0.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$86,510,450.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4G3	GUARANTEED RATE, INC.	2	\$975,761.86	5.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	28	\$15,315,052.93	78.88%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$1,082,367.33	5.57%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.00	NA	0
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$19,416,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4H1	JPMORGAN CHASE BANK, N.A.	2	\$1,057,582.81	67.79%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,560,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,190.98	4.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,906,856.19	70.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,100,042.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4K4	JPMORGAN CHASE BANK, N.A.	10	\$2,066,359.81	90.58%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,281,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4L2	JPMORGAN CHASE BANK, N.A.	14	\$2,319,489.02	76.32%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$370,530.55	12.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,919.10	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,038,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$199,383.21	0.59%	0	\$0.00	NA	0
		1	\$278,579.79	0.83%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.87	0.89%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$152,538.38	0.45%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$27,789,072.00	82.65%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$800,398.92	2.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$172,482.02	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,409.77	0.59%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$220,549.60	0.66%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,350.23	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$33,623,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4N8	ATLANTIC HOME LOANS, INC.	1	\$203,373.59	12.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$499,703.63	30.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$655,670.28	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,643,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$255,293.35	1.01%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,309.77	0.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$295,145.62	1.17%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$20,536,150.20	81.53%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,870.86	1.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,188,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4Q1	JPMORGAN CHASE BANK, N.A.	11	\$1,753,359.75	72.93%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,404,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$283,800.00	2.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$358,061.63	3.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$5,908,651.32	51.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,569,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$129,781.65	0.52%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$559,345.36	2.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		1	\$115,000.00	0.46%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$69,938.84	0.28%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$2,127,878.57	8.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,248,239.42	12.92%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.72%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$288,514.59	1.15%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$220,224.21	0.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$529,596.90	2.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$174,686.62	0.69%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION.	1	\$127,775.61	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.82%	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$255,150.00	1.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$490,930.48	1.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$96,571.49	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,144,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.00	NA	0
		1	\$169,475.71	0.56%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERIPRO FUNDING, INC.	1	\$171,508.60	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$547,059.61	1.82%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,043.61	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$244,614.42	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$259,553.83	0.86%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	17	\$5,226,929.54	17.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$6,715,996.30	22.36%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.00	NA	0

	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$602,430.04	2.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$705,425.89	2.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$415,713.98	1.38%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$30,036,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4U2	1ST PRIORITY MORTGAGE, INC	1	\$112,000.00	0.72%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$249,427.24	1.6%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$138,677.93	0.89%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$126,938.26	0.81%	0	\$0.00	NA	0

	CORPO							
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	\$12,576,061.56	80.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,450.00	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$127,236.94	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,613,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4V0	A & N MORTGAGE SERVICES, INC.	1	\$136,900.00	1.71%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION.	1	\$130,500.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$119,988.73	1.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$264,895.24	3.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI	1	\$132,000.00	1.65%	0	\$0.00	NA	0

	LIMITED L							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$138,500.00	1.73%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$136,790.81	1.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,280,430.88	15.96%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$112,597.75	1.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK.	1	\$138,112.16	1.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,020,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4W8	JPMORGAN CHASE BANK, N.A.	39	\$4,960,215.42	97.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,069,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4X6	A AND N MORTGAGE SERVICES, INC.	1	\$127,388.68	1.92%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$112,022.72	1.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$4,091,132.93	61.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$130,549.09	1.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$124,885.51	1.88%	0	\$0.00	NA	0

	MORTGAGE CO, LLC, A LIMITED LIABILITY COM							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,647,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4Y4	1ST PRIORITY MORTGAGE, INC.	1	\$72,455.05	5.07%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC.	1	\$84,187.50	5.89%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$114,026.45	7.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$84,625.51	5.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$74,338.29	5.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$84,000.00	5.88%	0	\$0.00	NA	0
	NOIC, INC.	1	\$69,382.41	4.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$74,669.56	5.22%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,429,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,346,547.12	82%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0	\$0.00	NA	0
		1	\$77,140.52	4.71%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$1,642,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5A5		JPMORGAN CHASE BANK, N.A.	28	\$1,897,616.14	95.88%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,979,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5B3		ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$99,559.42	4.76%	0	\$0.00	NA	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0	\$0.00	NA	0
		SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,093,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5C1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$2,575,471.48	82.2%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$97,568.23	3.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,133,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5D9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,238.93	4.1%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,461,857.84	68.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,127,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5E7	AMCAP MORTGAGE, LTD.	1	\$89,492.64	3.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$90,262.46	3.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$2,346,900.44	79.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,948,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5F4	JPMORGAN CHASE BANK, N.A.	13	\$1,186,569.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,186,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5G2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$248,898.55	1.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	84	\$22,464,425.31	94.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$23,870,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5H0	JPMORGAN CHASE BANK, N.A.	7	\$1,649,096.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,649,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC.	1	\$162,538.65	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$166,961.14	1.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$158,623.04	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$9,385,555.01	87.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,695,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5K3	A & N MORTGAGE SERVICES, INC.	1	\$162,572.42	1.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$173,233.39	1.93%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$655,082.29	7.29%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,900.00	1.91%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC.	2	\$329,785.17	3.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$168,896.62	1.88%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,299,660.68	25.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,312.34	1.7%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$307,400.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,984,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5L1	AMCAP MORTGAGE, LTD.	1	\$157,982.94	6.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,579.86	6.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$169,265.88	6.52%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$798,368.99	30.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$171,503.82	6.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,028.29	6.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$167,022.91	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,597,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5M9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,554.37	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$286,637.79	0.64%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$185,500.00	0.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$250,878.59	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$233,506.66	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$203,046.46	0.45%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.	1	\$248,660.85	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$406,986.66	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$147,989.98	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$34,753,505.15	77.73%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$271,300.00	0.61%	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$228,996.76	0.51%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$44,710,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5N7	A & N MORTGAGE SERVICES, INC.	5	\$1,095,998.79	0.82%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$223,998.74	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$331,294.14	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK	1	\$298,605.40	0.22%	0	\$0.00	NA	0

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$241,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,061,142.42	0.8%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$282,636.64	0.21%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	0	\$0.00	NA	0
ANCHOR FUNDING INC	2	\$513,000.00	0.39%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	3	\$835,923.55	0.63%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$529,400.00	0.4%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	0	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$383,269.60	0.29%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$451,881.08	0.34%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$215,551.70	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0	\$0.00	NA	0
	CIBM BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$218,523.22	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0	\$0.00	NA	0
	EAGLEBANK	1	\$229,664.38	0.17%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$530,616.11	0.4%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
		1	\$232,905.98	0.17%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$369,093.16	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,106,005.55	0.83%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	10	\$4,052,960.08	3.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	159	\$42,522,627.91	31.92%	0	\$0.00	NA	0
		3	\$810,601.36	0.61%	0	\$0.00	NA	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$512,000.00	0.38%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$210,606.48	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23%	0	\$0.00	NA	0
	MILLENMUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$528,798.49	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0	\$0.00	NA	0

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK.	1	\$253,500.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$406,253.41	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$512,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$800,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$509,721.59	0.38%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$712,393.84	0.53%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	3	\$746,492.58	0.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$590,347.73	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$374,326.79	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$228,976.49	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLIMITED LIABLLITY CORPO	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$282,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$1,026,997.64	0.77%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$199,101.09	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$133,207,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,607,965.67	31.96%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$416,237.31	8.27%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$519,126.62	10.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,031,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,627.28	4.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,314.56	4.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$359,000.00	3.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$408,000.00	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$7,118,569.50	70.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,079,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF5R8	ATLANTIC HOME LOANS, INC.	1	\$402,259.40	25.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$403,819.99	25.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$128,415.91	8.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$315,836.20	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,570,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$218,031.70	7.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$398,366.34	14.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00	NA	0
	Unavailable	1	\$275,907.82	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,831,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,157,696.30	50.94%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,099.94	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,198,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$83,027.00	3.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$243,866.21	9.42%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$300,083.46	11.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,507,088.88	58.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$159,021.16	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,588,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5V9	BANK OF NORTH CAROLINA	1	\$118,115.61	9.54%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$298,820.20	24.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$304,074.35	24.56%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,237,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5W7	EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$414,795.50	40.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,024,218.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5X5	JPMORGAN CHASE BANK, N.A.	11	\$1,726,137.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,726,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5Y3	JPMORGAN CHASE BANK, N.A.	8	\$2,520,025.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,520,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF5Z0	A AND N MORTGAGE SERVICES, INC.	1	\$197,185.90	1.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.00	NA	0
	CIBM BANK	2	\$378,065.86	2.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$600,000.00	4.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,741,442.48	36.48%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.00	NA	0
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,995,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6A4	A & N MORTGAGE SERVICES, INC.	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WINSOSCIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$387,000.00	0.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$1,219,250.00	0.65%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$573,151.47	0.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.00	NA	0
	CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$590,235.00	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$406,875.00	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$578,000.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	0

	FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$351,000.00	0.19%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,800.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$602,529.29	0.32%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	394	\$122,711,875.19	65.63%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,200.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,001,000.00	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$282,000.00	0.15%	0	\$0.00	NA	0

	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	\$411,700.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00	NA	0
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$259,900.00	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$186,968,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6B2	JPMORGAN CHASE BANK, N.A.	9	\$1,152,732.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,152,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FF6C0		COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$963,728.89	62.29%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$199,460.21	12.89%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,547,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6D8		JPMORGAN CHASE BANK, N.A.	7	\$1,779,768.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,779,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6E6		CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,285,514.49	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,608,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$122,668.03	7.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,193,317.87	74.59%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,599,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6G1		COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,333,524.12	78.82%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,691,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6H9		JPMORGAN CHASE BANK, N.A.	7	\$2,385,138.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,385,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6J5		JPMORGAN CHASE BANK, N.A.	3	\$760,785.09	53.53%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$411,086.28	28.93%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$249,278.38	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,421,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6K2		GUARANTEED RATE, INC.	1	\$83,763.40	5.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	22	\$1,470,912.64	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,554,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6L0		JPMORGAN CHASE BANK, N.A.	19	\$1,352,830.98	88.96%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,520,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,306,866.59	87.07%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,501,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6N6	JPMORGAN CHASE BANK, N.A.	18	\$2,235,601.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,235,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6P1	JPMORGAN CHASE BANK, N.A.	15	\$1,413,373.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,413,373.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6Q9	A & N MORTGAGE SERVICES, INC.	4	\$1,221,500.00	0.66%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$392,000.00	0.21%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	6	\$2,041,300.00	1.11%	0	\$0.00	NA	0

LIMITED LIABI							
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.26%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$656,000.00	0.36%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	3	\$713,800.00	0.39%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$400,000.00	0.22%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$408,000.00	0.22%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$911,560.00	0.5%	0	\$0.00	NA	0
CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,487,900.00	0.81%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$206,000.00	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$530,600.00	0.29%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$191,000.00	0.1%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,360.00	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$412,000.00	0.22%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$602,000.00	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.00	NA	0
F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.00	NA	0

	FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC.	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$241,550.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.00	NA	0
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$416,000.00	0.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,955.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$500,278.84	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$859,047.17	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	124	\$41,733,345.08	22.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	32	\$11,754,132.18	6.4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	2	\$770,000.00	0.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$180,600.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00	NA	0
		1	\$416,500.00	0.23%	0	\$0.00	NA	0

	MEETINGHOUSE BANK, A STATE CHARTERED BANK							
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$392,500.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$1,119,800.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,240.00	0.62%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,100.00	0.22%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$847,800.00	0.46%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$278,900.00	0.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0
PREMIER LENDING, INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$345,550.00	0.19%	0	\$0.00	NA	0

	COMPA							
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$351,900.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	2	\$696,200.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0	\$0.00	NA	0
	TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,301,650.00	1.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$716,200.00	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$717,700.00	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$522,250.00	0.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,673,400.00	2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$242,250.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$183,689,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION., A COLORADO	1	\$274,000.00	0.64%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$175,200.00	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	142	\$36,233,729.92	84.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$43,039,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6S5	JPMORGAN CHASE BANK, N.A.	11	\$2,466,274.61	92.86%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,655,924.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FF6T3	A & N MORTGAGE SERVICES, INC.	3	\$860,000.00	2.17%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$370,000.00	0.93%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$526,000.00	1.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$313,000.00	0.79%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$518,513.00	1.31%	0	\$0.00	NA	0
	CIBM BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0	\$0.00	NA	0
		1	\$341,250.00	0.86%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION							
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$452,161.78	1.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$294,500.00	0.74%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	35	\$9,050,222.72	22.82%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$302,000.00	0.76%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$310,000.00	0.78%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$306,971.42	0.77%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$588,000.00	1.48%	0	\$0.00	NA	0
MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0	\$0.00	NA	0
	1	\$273,000.00	0.69%	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION							
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$390,000.00	0.98%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$449,418.77	1.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.02%	0	\$0.00	NA	0

Total			137	\$39,665,993.96	100%	0	\$0.00		0
3140FF6U0	AFMC MORTGAGE		1	\$230,000.00	2.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$569,000.00	5.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$478,000.00	4.66%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI		1	\$233,000.00	2.27%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$342,710.00	3.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$500,000.00	4.87%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.		1	\$110,000.00	1.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$263,500.00	2.57%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK		1	\$410,000.00	3.99%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK		1	\$350,000.00	3.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION		1	\$153,000.00	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.		1	\$312,000.00	3.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.		1	\$85,600.00	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		9	\$2,573,244.93	25.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$181,000.00	1.76%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION		1	\$417,000.00	4.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY		2	\$712,610.00	6.94%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC		1	\$300,000.00	2.92%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO		1	\$237,000.00	2.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$330,500.00	3.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$410,500.00	4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK		2	\$476,500.00	4.64%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$308,100.00	3%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,268,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6V8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$95,737.98	2.74%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$98,938.98	2.83%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$2,297,368.72	65.78%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	2.63%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$90,754.39	2.6%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,492,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6Y2		A & N MORTGAGE SERVICES, INC.	1	\$279,535.58	11%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,092.84	7.84%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	3	\$675,822.13	26.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$805,006.65	31.69%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$188,103.50	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,540,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FF6Z9		DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	3	\$465,552.63	22.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$1,083,413.98	51.47%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,104,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFA27	EQUITY BANK		1	\$169,100.00	10.34%	0	\$0.00	NA	0
	FIRST BANK		1	\$174,730.56	10.68%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK		1	\$150,525.00	9.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION		1	\$160,000.00	9.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$160,762.82	9.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		5	\$821,033.24	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,636,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFA35	FIRST COMMUNITY CREDIT UNION		1	\$147,995.83	9.58%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$130,303.44	8.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.		1	\$129,808.48	8.4%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY		2	\$286,002.88	18.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		4	\$562,957.11	36.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C.		1	\$140,000.00	9.06%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN		1	\$147,624.34	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,544,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$181,255.52	12.62%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.		1	\$186,748.11	13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE		1	\$177,170.53	12.34%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.		1	\$174,979.57	12.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		4	\$715,857.13	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,436,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFA50	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.		1	\$201,575.90	14.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA		1	\$222,957.87	15.56%	0	\$0.00	NA	0
	CATALYST MORTGAGE		1	\$360,000.00	25.13%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC.		1	\$377,151.67	26.33%	0	\$0.00	NA	0
	TAM LENDING CENTER INC.		1	\$270,750.00	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,432,435.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFA68	KELLY MORTGAGE AND REALTY, INC		1	\$414,477.87	21.59%	0	\$0.00	NA	0
			1	\$366,277.91					

	KRKABOB INCORPORATED DBA ARGUS LENDING		
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