

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

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

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

	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$49,786.25	1.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC.	1	\$39,834.11	0.92%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%	0	\$0.00	NA	0
	BANK OF COLORADO,	1	\$155,000.00	2.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA	0
	CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA	0
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%	0	\$0.00	NA	0
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0
		1	\$103,000.00	2.01%	0	\$0.00	NA	0

	NORTH DALLAS BANK & TRUST COMPANY							
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0
	OPES ADISORS, INC.	1	\$103,577.39	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,138.16	1.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$275,546.33	4.43%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%	0	\$0.00	NA	0

	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0
	FBT MORTGAGE LLC,	1	\$178,423.37	2.2%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,647,139.95	20.29%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$411,197.47	4.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,412.15	3.46%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$7,086,111.06	70.23%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPP8	APEX HOME LOANS, INC.	1	\$359,408.26	1.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA	0
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$413,086.06	2.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$487,729.83	2.56%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$348,151.54	1.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA	0
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$9,050,378.97	47.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$625,000.00	3.28%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU23		CAPITAL ONE, N.A.	27	\$1,726,911.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU31		CAPITAL ONE, N.A.	12	\$1,169,863.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU49		CAPITAL ONE, N.A.	11	\$1,277,897.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU56		CAPITAL ONE, N.A.	10	\$1,386,638.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU64		CAPITAL ONE, N.A.	21	\$3,389,265.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU72		CAPITAL ONE, N.A.	102	\$28,630,860.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGU80		CAPITAL ONE, N.A.	10	\$1,190,064.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGUW7		CAPITAL ONE, N.A.	32	\$2,884,189.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGUX5		CAPITAL ONE, N.A.	10	\$1,130,480.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGUY3		CAPITAL ONE, N.A.	23	\$3,210,637.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGUZ0		CAPITAL ONE, N.A.	18	\$2,839,097.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGW47		CAPITAL ONE, N.A.	11	\$3,064,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGW54		CAPITAL ONE, N.A.	29	\$8,807,086.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWN5		CAPITAL ONE, N.A.	25	\$1,528,327.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWP0		CAPITAL ONE, N.A.	25	\$2,469,434.21	100%	0	\$0.00	NA	0



<b>Total</b>			<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWQ8		CAPITAL ONE, N.A.	18	\$2,104,751.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWR6		CAPITAL ONE, N.A.	36	\$4,942,019.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWS4		CAPITAL ONE, N.A.	17	\$2,790,915.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWT2		CAPITAL ONE, N.A.	17	\$4,575,126.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWU9		CAPITAL ONE, N.A.	18	\$1,340,483.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWV7		CAPITAL ONE, N.A.	13	\$1,907,325.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE29		HOMESTREET BANK,	8	\$1,014,295.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE37		HOMESTREET BANK,	1	\$260,000.00	25.81%	0	\$0.00	NA	0
		PENRITH HOME LOANS/GH,	1	\$382,500.00	37.97%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$365,000.00	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE45		HOMESTREET BANK,	13	\$1,727,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE52		HOMESTREET BANK,	12	\$990,085.00	90.83%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$100,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE60		HOMESTREET BANK,	13	\$1,346,445.00	90.7%	0	\$0.00	NA	0

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		WMS SERIES LLC,	1	\$138,000.00	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE78		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>
3140FHE86		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>
3140FHE94		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHEX1		HOMESTREET BANK,	14	\$1,273,280.00	87.54%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$181,249.94	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHEY9		HOMESTREET BANK,	34	\$4,523,562.03	94.16%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$280,783.11	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHEZ6		HOMESTREET BANK,	14	\$1,279,572.51	93.57%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$87,881.46	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA	0
			8	\$1,281,110.99	92.52%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHX36		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA	NA
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FHYA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHYB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHVD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHVE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHVG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	14.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$337,500.00	26.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$601,841.00	3.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$7,708,456.75	38.86%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$119,794.08	0.6%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,744,367.20	8.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$722,504.73	3.64%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	2.1%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,749,871.52	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,836,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$139,040.66	1.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$3,102,708.29	27.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$380,886.37	3.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$623,994.71	5.44%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$336,945.24	2.94%	0	\$0.00	NA	0
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$708,428.61	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	NA	0
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	NA	0
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	NA	0
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	NA	0



	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA	0
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK.	1	\$133,482.13	8.15%	0	\$0.00	NA	0
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA	0
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA	0
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2G4	PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA	0
	BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA	0
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2K5		1	\$53,040.97	100%	0	\$0.00	NA	0

		DUPACO COMMUNITY CREDIT UNION CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK2L3		BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA	0
		CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	NA	0
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3N8		COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3P3		COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3Q1		COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3S7		COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3V0		COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3W8		COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK3X6		COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK6V7	FREMONT BANK		12	\$1,305,888.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK6W5	FREMONT BANK		11	\$1,530,124.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK6X3	FREMONT BANK		27	\$4,438,545.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKAM2	1ST PRPERTY MORTGAGE INC		1	\$104,026.06	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION		1	\$102,342.19	3.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		1	\$106,485.79	3.53%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION		1	\$101,842.95	3.38%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION		1	\$89,855.24	2.98%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$104,834.75	3.48%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS		2	\$182,169.08	6.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION		1	\$98,698.54	3.28%	0	\$0.00	NA	0
	CLM MORTGAGE LLC		1	\$89,861.42	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$99,846.03	3.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		1	\$104,235.70	3.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL		1	\$97,449.72	3.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$99,536.70	3.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE		1	\$92,953.48	3.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC		2	\$204,012.85	6.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA		1	\$102,238.85	3.39%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC24	ALL SQUARE MORTGAGE INC.	1	\$369,400.00	5.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,959.28	3.89%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$525,742.75	8.52%	0	\$0.00	NA	0
		2	\$553,093.15	8.96%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$160,000.00	2.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	NA	0
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$94,194.71	3.84%	0	\$0.00	NA	0

	CORPORATION							
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	NA	0
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,348.75	3.82%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA	0



	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	NA	0
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	NA	0
		1	\$74,879.37	3.01%	0	\$0.00	NA	0

	THE MARS NATIONAL BANK A NATIONAL BANK							
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	NA	0
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,083.32	3.85%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00	NA	0
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00	NA	0
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE, INC.	1	\$231,487.76	2.13%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$179,100.00	1.65%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00	NA	0

	MALIBU FUNDING INC.	1	\$459,444.18	4.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$299,622.56	2.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	NA	0
		1	\$91,180.22	1.31%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00	NA	0
	JD BANK	2	\$173,691.36	2.49%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00	NA	0

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$98,563.82	1.41%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$99,559.42	1.43%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	NA	0
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	NA	0

	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	NA	0
	JD BANK	1	\$75,200.00	1.72%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00	NA	0
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00	NA	0
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00	NA	0
		1	\$120,000.00	9.81%	0	\$0.00	NA	0



		TOWN AND COUNTRY CREDIT UNION A CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDB3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS INC.	1	\$144,976.47	2.37%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00	NA	0
		FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	0
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00	NA	0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	NA	0

	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA	0
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC.	1	\$180,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$217,075.00	2.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$350,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$150,300.00	2.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$158,110.00	3.04%	0	\$0.00	NA	0

	ASSOCIATION							
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$155,500.00	2.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA	0
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$146,783.44	2.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$135,000.00	2.12%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA	0
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$149,379.61	2.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$143,000.00	2.24%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	NA	0
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	NA	0
		22	\$2,212,009.20	50.48%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	NA	0
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$107,395.34	2.45%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$94,000.00	2.15%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$101,200.00	2.31%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC.	1	\$173,021.86	7.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA	0
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0

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



	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF47	CAPITAL CONCEPTS, INC.	5	\$498,194.86	19.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF54	CAPITAL CONCEPTS, INC.	2	\$225,750.00	12.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$119,834.67	6.47%	0	\$0.00	NA	0
		6	\$695,759.53	37.54%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00	NA	0
		GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF62		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$134,223.01	3.55%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$142,006.93	3.76%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF70		9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$166,500.00	5.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$151,795.26	4.97%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF88		FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	NA	0
		CLIFT ENTERPRISES INC.	1	\$203,875.01	2.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP INC.	1	\$404,279.00	4.1%	0	\$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFP0		1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$477,298.84	2.5%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00	NA	0
		DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00	NA	0
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00	NA	0
		FIRSTLINE HOME LOANS, INC.	1	\$605,057.31	3.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$622,841.65	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,393.81	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$228,000.00	0.34%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	NA	0

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC.	1	\$597,637.67	0.88%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA	0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,821.43	1.18%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$337,500.00	0.5%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	NA	0
	NP INC	1	\$153,500.00	5.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$84,300.47	6.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FKFY1		CAPITAL CONCEPTS, INC.	1	\$99,750.00	3.25%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKFZ8		F.T. FINANCIAL, INC.	1	\$116,036.28	2.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00	NA	0
		TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGB0		CAPITAL CONCEPTS, INC.	1	\$87,889.28	2.78%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$194,348.00	11.67%	0	\$0.00	NA	0

	HOME MORTGAGE CORPO							
	RADIUS FINANCIAL GROUP INC.	1	\$251,284.45	15.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$308,000.00	3.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00	NA	0
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC.	1	\$165,253.91	0.3%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$156,109.17	0.28%	0	\$0.00	NA	0

	A LIMIT							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$156,450.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00	NA	0
	NP INC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00	NA	0
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$522,686.95	0.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	NA	0
		1	\$230,013.57	2.95%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$584,515.72	7.49%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$237,300.00	3.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$525,537.83	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKML1		PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMM9		PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMN7		PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMP2		PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMQ0		PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMR8		PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMS6		PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMT4		PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMU1		PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMV9		PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMW7		PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMX5		PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMZ0		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,718,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00	NA	0



	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36	22.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00	NA	0
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL5Z7	CITIZENS BANK, NA	21	\$1,436,600.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,436,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6A1	CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6B9	CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6C7	CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6D5	CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6E3	CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6F0	CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLAE8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,753,052.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDA3	COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$119,993.82	6.09%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$63,899.10	3.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	19	\$1,324,704.06	67.25%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION.	1	\$79,873.88	4.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$84,935.44	2.52%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION.	1	\$99,871.28	2.97%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	NA	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$192,737.26	5.73%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE.	1	\$101,250.00	3.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$102,005.89	3.03%	0	\$0.00	NA	0

	CORPORATION							
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00	NA	0

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$459,322.33	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$147,706.90	1.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00	NA	0
		1	\$143,283.87	1.39%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.							
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$126,350.00	1.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,523.00	1.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	NA	0
	LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	NA	0

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00	NA	0



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA	0
	FIRST OHIO HOMES FINANCE INC.	1	\$114,418.19	3.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,456.09	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$122,400.00	3.25%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,819.26	3.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY.	1	\$110,695.99	2.94%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA	0
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA	0
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$125,000.00	4.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$120,000.00	4.62%	0	\$0.00	NA	0

	COMP							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$121,707.82	4.68%	0	\$0.00	NA	0
	IMAGINE HOME LENDING LLC.	1	\$121,778.03	4.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$87,262.21	3.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$99,842.63	3.56%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$105,192.79	3.75%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$91,000.00	3.25%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00	NA	0

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,264,260.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLL22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,947.13	1.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLL71	AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$248,000.00	2.62%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$467,652.46	4.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$397,800.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,862.81	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA	0
	HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$89,030.07	7.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$40,450.20	3.32%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLN20	ALL WESTERN MORTGAGE, INC.	1	\$143,810.03	2.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,055.05	2.32%	0	\$0.00	NA	0
		2	\$281,121.31	4.52%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,823.65	2.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$131,826.18	2.12%	0	\$0.00	NA	0
	LOAN GALLERY, INC.	1	\$134,314.69	2.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,550.58	2.33%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$147,250.00	2.37%	0	\$0.00	NA	0
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC.	1	\$149,797.95	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,041.46	1.8%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$151,291.27	1.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$157,292.60	1.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,594.17	1.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$163,784.04	1.91%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,500.00	1.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$152,789.21	1.79%	0	\$0.00	NA	0
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	NA	0
	CTHM, L.L.C.	1	\$196,940.32	2.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$193,344.60	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,638.08	2.07%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA	0
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$189,749.35	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$77,677.56	3.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$146,241.54	6.84%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$267,910.02	12.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$67,913.27	3.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$84,732.07	3.96%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$76,961.92	3.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA	0



		WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNC8		AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$101,340.26	1.87%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	2	\$207,156.81	3.82%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$99,751.98	1.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP.	2	\$211,670.03	3.9%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$0.00	NA	0
		LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	\$92,100.00	1.7%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$100,000.00	1.84%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$107,830.03	1.99%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$89,910.00	1.66%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.	1	\$104,627.73	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC.	1	\$95,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,428,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,877.58	11.78%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$122,522.61	6.04%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$119,126.31	5.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$119,815.24	5.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	3	\$413,786.31	3.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$578,204.92	4.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$256,000.00	1.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$142,269.91	1.04%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,800.00	1.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$124,935.20	0.91%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	3	\$417,720.00	3.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$411,315.74	3.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$134,792.14	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,022.00	0.92%	0	\$0.00	NA	0
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$269,374.55	1.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,431.04	1.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$149,369.67	1.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$142,679.98	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,668,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNF1	AFI FINANCIAL INC.	1	\$170,700.00	2.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$463,076.77	5.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$167,000.00	1.97%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,050.00	2.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$172,430.00	2.03%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$152,564.73	1.8%	0	\$0.00	NA	0
		1	\$159,846.82	1.89%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION							
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$175,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$151,062.00	1.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$165,228.85	1.95%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	1.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,937.95	2.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA	0
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$156,750.00	1.85%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$168,024.30	1.98%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$164,745.96	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNH7	HOMESTEAD FUNDING CORP.	4	\$662,707.52	56.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$500,819.26	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNJ3	1ST FINANCIAL, INC.	1	\$73,491.58	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$55,971.02	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$44,902.50	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$64,600.00	1.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$63,200.00	1.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$50,924.87	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$71,898.55	1.21%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$79,909.49	1.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$52,592.11	0.89%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$78,400.00	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00	NA	0
	NTFN, INC.	1	\$46,200.00	0.78%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$132,324.50	2.23%	0	\$0.00	NA	0
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$82,880.20	1.4%	0	\$0.00	NA	0
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNK0	1ST FINANCIAL, INC.	1	\$103,763.48	1.73%	0	\$0.00	NA	0
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$101,097.51	1.69%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,853.04	1.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA	0
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$107,200.00	1.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$107,472.89	1.79%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$104,602.22	1.74%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA	0
	MILEND, INC.	1	\$103,000.00	1.72%	0	\$0.00	NA	0
		1	\$99,852.68	1.67%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$103,550.00	1.73%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$92,363.73	1.54%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$87,822.56	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNL8		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,081.06	1.89%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$361,377.59	5.83%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	1	\$118,624.99	1.91%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$119,618.52	1.93%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,873.26	1.82%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$119,569.64	1.93%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$111,838.62	1.8%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNM6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$567,156.18	4.12%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$139,793.75	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$147,217.93	1.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$124,722.57	0.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$146,725.25	1.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$284,267.15	2.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$138,025.49	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,215.26	0.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$257,827.72	1.87%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00	NA	0
	NTFN, INC.	1	\$144,791.08	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,613.49	2.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$145,285.65	1.06%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$140,293.38	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00	NA	0
		2	\$281,078.90	2.04%	0	\$0.00	NA	0



	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK							
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$282,823.38	2.06%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$125,810.22	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,639.58	1.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$645,367.58	4.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$151,776.07	1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$151,776.07	1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	1.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$173,737.93	1.14%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA	0
		1	\$152,479.99	1%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$322,024.93	2.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,742.45	1.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$326,981.07	2.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	2	\$335,299.57	2.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,956.21	1.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$169,743.95	1.12%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	NA	0
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$159,265.02	1.05%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNP9	1ST FINANCIAL, INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$185,238.46	1.27%	0	\$0.00	NA	0

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

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

	CORRIDOR MORTGAGE GROUP, INC.							
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,223.08	0.97%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$231,300.00	0.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$306,300.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$416,425.49	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$206,695.05	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$265,972.21	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,390,930.14	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,796.36	1.55%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$640,263.74	2.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC.	1	\$291,579.28	1.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$315,534.47	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	2	\$481,869.92	1.79%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$621,697.99	2.31%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC.	1	\$404,442.02	1.51%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$132,839.62	10.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$543,199.69	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$280,887.96	4.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$741,893.73	11.86%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,300.16	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,286.31	1.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$59,072.11	1.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$136,690.17	2.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,156.18	1.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$28,462.47	0.51%	0	\$0.00	NA	0
	NFM, INC.	1	\$52,056.36	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$74,898.98	1.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$52,129.68	0.94%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$38,199.63	0.69%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$58,727.42	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$50,932.84	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNYO	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00	NA	0

	INTERCAP LENDING INC.	1	\$108,000.00	1.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$105,807.12	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$186,500.00	2.56%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	NA	0
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$105,000.00	1.44%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$196,885.65	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,271,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$122,705.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$110,098.11	1.73%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$115,686.93	1.82%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,781.72	3.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,750.00	1.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140FLT24		GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT32		GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT57		GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$374,000.00	6.59%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTK4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTM0		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTP3		OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	36	\$12,726,141.22	95.37%	0	\$0.00	NA	0

	LIMITED PAR							
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,400.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTT5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTV0	HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTX6		1	\$252,000.00	7.58%	0	\$0.00	NA	0

		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$83,946.83	8.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$800,655.77	78.14%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$1,332,657.07	85.08%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00	NA	0
		CITIBANK,N.A.	7	\$951,313.03	87.98%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$842,902.00	72.81%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$564,621.20	50.73%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00	NA	0
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVD7		CITIBANK,N.A.	6	\$3,031,531.59	48.11%	0	\$0.00	NA	0
		FM HOME LOANS, LLC.	4	\$2,186,230.74	34.69%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$578,469.60	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00	NA	0
		CITIBANK,N.A.	14	\$8,395,960.00	30.91%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00	NA	0
		JMAC LENDING, INC.	7	\$3,958,648.14	14.57%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$625,500.00	2.3%	0	\$0.00	NA	0
		MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$441,248.99	1.62%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	4	\$2,331,397.58	8.58%	0	\$0.00	NA	0
		NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$563,187.38	2.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$472,000.00	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$899,842.95	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVF2	CITIBANK,N.A.	19	\$1,247,077.59	94.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$5,371,626.89	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,698,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,440.00	3.58%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$2,680,205.73	89.42%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$1,431,811.26	80.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$119,621.75	6.69%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$259,699.53	4.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$271,920.00	4.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$4,968,581.37	78.28%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$145,000.00	2.28%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,527.17	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLVM7		AMERICAN INTERNET MORTGAGE, INC.	1	\$512,000.00	3.45%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA	0
		CITIBANK, N.A.	17	\$9,380,332.06	63.21%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	1	\$476,000.00	3.21%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$1,250,500.00	8.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$1,048,000.00	7.06%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$586,300.00	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3T1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,074,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM4F0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMAR7		ATLANTIC CAPITAL BANK, N.A.	1	\$73,682.04	1.64%	0	\$0.00	NA	0
		CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	NA	0
		F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	NA	0
		F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE INC.	1	\$54,826.64	1.22%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$55,000.00	1.22%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00	NA	0
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00	NA	0
		RESOURCE BANK, N.A.	1	\$66,000.00	1.47%	0	\$0.00	NA	0
			1	\$77,355.41	1.72%	0	\$0.00	NA	0



	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION							
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	45	\$3,062,195.77	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMAS5	ATLANTIC CAPITAL BANK, N.A.	2	\$204,626.45	3.13%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	NA	0
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC.	1	\$92,753.80	1.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,834.75	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$98,944.04	1.51%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00	NA	0
		1	\$87,224.18	1.33%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$105,833.18	1.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$2,939,951.75	44.9%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00	NA	0
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00	NA	0
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC.	1	\$159,748.20	1.61%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WICON SIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00	NA	0
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS.	1	\$158,000.00	1.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00	NA	0
		1	\$172,723.64	1.74%	0	\$0.00	NA	0

	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING							
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00	NA	0
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$3,564,301.01	35.9%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FMFG6		NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMFH4		215 HOLDING CO.	3	\$512,339.03	3.48%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	1	\$411,000.00	2.8%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00	NA	0
		CALI-LAND, INC.	1	\$268,786.47	1.83%	0	\$0.00	NA	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$225,600.00	1.53%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00	NA	0
		K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	\$79,640.43	0.54%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00	NA	0
		STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMFJ0		1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC.	1	\$365,398.39	0.47%	0	\$0.00	NA	0
		215 HOLDING CO.	3	\$674,778.77	0.87%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	3	\$917,765.15	1.19%	0	\$0.00	NA	0
		ADVENTAS, INC.	3	\$549,769.56	0.71%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00	NA	0
		AMC, INC	1	\$299,507.48	0.39%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00	NA	0
		CALI-LAND, INC.	3	\$931,043.85	1.21%	0	\$0.00	NA	0
		CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00	NA	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$142,275.00	0.18%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	5	\$1,361,984.85	1.76%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$408,250.00	0.53%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$383,400.00	0.5%	0	\$0.00	NA	0

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

	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$633,378.35	0.82%	0	\$0.00	NA	0
	Unavailable	1	\$239,613.97	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$416,385.67	23.26%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00	NA	0
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00	NA	0
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$207,608.65	5.44%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$205,535.28	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK21	HOMETOWN LENDERS, L.L.C.	1	\$99,710.84	9.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK39	HOMETOWN LENDERS, L.L.C.	1	\$107,058.83	6.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK54	HOMETOWN LENDERS, L.L.C.	1	\$71,905.19	4.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK62	NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMK70	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$148,730.65	10.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK88	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMK96	NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMKW5	NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMKX3	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMKY1	FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMKZ8	NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML20	CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML38	NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML46	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$106,436.43	9.76%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,250.00	10.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$102,912.79	9.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$203,825.00	18.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML61	HOMETOWN LENDERS, L.L.C.	1	\$101,600.00	2.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$109,725.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,653,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,212.78	10.84%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$113,824.48	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$115,650.00	6.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$110,333.57	5.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00	NA	0



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

	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$440,849.58	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLN4	HOMETOWN LENDERS, L.L.C.	1	\$54,769.58	1.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$74,364.25	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLP9	NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLQ7	NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLR5	NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLS3	GUARANTEED RATE, INC.	1	\$116,751.88	2.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLT1	NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLU8	NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,612.67	14.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLW4	HOMETOWN LENDERS, L.L.C.	1	\$134,406.00	2.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLX2	AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C.	1	\$173,861.07	1.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00	NA	0
	NMSI, INC.	1	\$534,500.00	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$113,828.30	8.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$238,922.38	16.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM45	GTL INVESTMENTS, INC.	1	\$139,789.14	7.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM52	GTL INVESTMENTS, INC.	1	\$129,664.68	6.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM78	GTL INVESTMENTS, INC.	1	\$174,137.32	8.98%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$318,200.92	16.4%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMM86		GVC MORTGAGE, INC.	1	\$75,548.54	5.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMM94		THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMA1		NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMB9		ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$0.00	NA	0
		BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$145,710.00	7.9%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$141,930.00	7.7%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,600.00	8%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	\$137,250.00	7.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$135,000.00	7.32%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$147,250.00	7.99%	0	\$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	2	\$292,320.00	15.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMC7		HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMV5		EQUITY RESOURCES, INC.	1	\$103,044.56	4.96%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00	NA	0
		WATERFORD BANK N.A.	1	\$104,342.60	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMW3		HOME MTG ASSURED CORP DBA	1	\$121,005.05	10.25%	0	\$0.00	NA	0

	HOWA							
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMX1	HURON VALLEY FINANCIAL, INC.	1	\$178,694.14	8.9%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMY9	EQUITY RESOURCES, INC.	1	\$164,664.95	15.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$259,322.22	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$234,630.16	0.96%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$782,490.18	3.21%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$279,200.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,370,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$483,213.82	5.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$481,644.87	5.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,495,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNH5	NVR MORTGAGE FINANCE, INC.	1	\$330,354.40	23.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,424,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMNK8		THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNL6		THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNM4		PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNN2		THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNP7		GVC MORTGAGE, INC.	1	\$27,787.00	2.39%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNQ5		GTL INVESTMENTS, INC.	1	\$300,236.85	4.29%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	2	\$391,955.45	5.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNR3		EQUITY RESOURCES, INC.	1	\$332,946.18	6.97%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNS1		FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$200,096.60	1.59%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$130,428.59	1.03%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00	NA	0

	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$153,439.02	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	4	\$1,056,350.98	5.46%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$174,693.78	0.9%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$440,192.39	2.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$214,229.41	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$196,956.15	12.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMR65	USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$76,303,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMR73	USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,313,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$244,626,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$302,188.87	25.4%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA	0

	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$215,231.06	7.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$303,751.28	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$352,052.37	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,400.77	1.81%	0	\$0.00	NA	0

	COMPANY							
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00	NA	0
	NFM, INC	4	\$536,223.40	6.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$131,818.14	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$283,100.57	3.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,395,320.66	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00	NA	0

	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00	NA	0
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$727,329.25	4.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	3	\$662,651.75	4.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$536,362.41	3.51%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,287,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	NA	0
	EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$425,545.82	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	NA	0
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	NA	0

	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	5	\$311,612.70	8.22%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A.	1	\$70,241.20	1.85%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$70,846.37	1.87%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A.	2	\$145,841.77	3.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,789,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00	NA	0
	HOME STATE BANK N.A.	1	\$85,258.64	2.69%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$92,713.27	2.92%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00	NA	0

	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$84,050.60	2.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00	NA	0
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$126,902.75	1.67%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A.	2	\$298,235.79	7.82%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	2	\$305,869.21	8.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$166,015.75	4.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,813,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00	NA	0

	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,266,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$113,590.59	4.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$240,796.11	9.94%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00	NA	0
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$519,291.64	21.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00	NA	0
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00	NA	0
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC,	1	\$90,964.01	5.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVG8	ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$394,168.81	21.91%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVK9	ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC.	1	\$140,593.00	1.5%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00	NA	0	
		1	\$122,818.80	1.31%	0	\$0.00	NA	0	

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00	NA	0
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00	NA	0
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$148,379.96	1.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$296,354.71	3.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,780.54	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00	NA	0
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$336,125.80	3.6%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,335,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$183,629.07	1.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00	NA	0

	HOMESOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$188,466.48	1.33%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00	NA	0
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$176,314.50	1.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$947,152.61	6.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$201,924.26	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,198,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00	NA	0
	NFM, INC	1	\$300,285.72	7.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$121,090.87	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$167,567.98	5.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,718.15	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVS2		1	\$184,062.76	5.17%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$395,190.07	11.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$186,957.82	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$244,110.74	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$108,986.91	7.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00	NA	0
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$187,026.06	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00	NA	0
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$146,478.40	3.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$111,207.01	2.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$118,554.17	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00	NA	0
		2	\$343,642.75	7.83%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PEOPLES HOME EQUITY, INC.	1	\$159,206.72	3.63%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$169,461.37	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVX1		ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	NA	0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$189,531.81	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVY9		ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00	NA	0
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$878,578.31	5.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$537,188.51	3.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,085,767.47	6.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$236,291.95	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,014,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$289,650.00	1.92%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	\$0.00	NA	0
	MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$261,812.55	1.73%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW44	MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$82,600.00	6.88%	0	\$0.00	NA	0
	MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$115,357.98	6.61%	0	\$0.00	NA	0
	GB MORTGAGE, INC.	4	\$469,380.11	26.9%	0	\$0.00	NA	0
	MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$341,910.00	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00	NA	0
		1	\$122,656.66	0.34%	0	\$0.00	NA	0

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

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

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	NA	0
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$275,120.44	1.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$416,385.67	1.79%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$349,484.38	1.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$539,755.33	2.32%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00	NA	0
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$348,473.33	0.7%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$351,919.40	0.7%	0	\$0.00	NA	0



	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$415,162.77	0.83%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00	NA	0
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00	NA	0
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00	NA	0

	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$159,764.29	3.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00	NA	0
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$157,500.00	3.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$78,750.00	6.53%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$96,000.00	4.26%	0	\$0.00	NA	0
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,600.00	6.12%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00	NA	0
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMZX7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2M5		GUARDIAN MORTGAGE COMPANY, INC	1	\$270,000.00	25.24%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$383,326.81	35.84%	0	\$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2N3		EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2S2		COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00	NA	0
		NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00	NA	0
		PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00	NA	0
		SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00	NA	0
		STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00	NA	0
		STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00	NA	0
		VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2T0			2	\$233,544.21	4.62%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS							
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$137,817.06	2.72%	0	\$0.00	NA	0
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00	NA	0
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00	NA	0
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$73,514.54	1.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$105,894.54	5.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	NA	0
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00	NA	0

		WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND27		CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND35		CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,875,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND43		CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND50		CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND68		CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND76		CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND84		CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND92		CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,768,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDU5		CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$71,808,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDV3		CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDW1		CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDX9		CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDY7		CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNEQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNER1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNES9	HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNET7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEU4	HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEW0	HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEX8	HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNFA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG24		QUICKEN LOANS INC.	66	\$6,364,634.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG32		QUICKEN LOANS INC.	17	\$5,069,694.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG40		QUICKEN LOANS INC.	20	\$5,136,757.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG57		QUICKEN LOANS INC.	13	\$1,760,721.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG65		QUICKEN LOANS INC.	81	\$14,723,243.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG73		QUICKEN LOANS INC.	261	\$18,417,251.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$18,417,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG81		QUICKEN LOANS INC.	143	\$13,908,268.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNG99		QUICKEN LOANS INC.	46	\$3,017,666.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNGW8		QUICKEN LOANS INC.	13	\$6,166,154.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNGX6		QUICKEN LOANS INC.	83	\$23,289,203.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNGY4		QUICKEN LOANS INC.	215	\$21,151,858.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	165	\$19,381,610.14	98.76%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, INC.	1	\$119,323.95	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH23		QUICKEN LOANS INC.	10	\$2,501,636.19	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH31		QUICKEN LOANS INC.	28	\$8,177,481.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH49		QUICKEN LOANS INC.	26	\$6,959,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH56		QUICKEN LOANS INC.	81	\$24,697,734.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH64		QUICKEN LOANS INC.	9	\$1,016,856.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH72		QUICKEN LOANS INC.	11	\$2,174,929.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH80		QUICKEN LOANS INC.	18	\$8,551,618.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNH98		BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2,110	\$523,204,723.60	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHA5		QUICKEN LOANS INC.	42	\$4,135,679.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHB3		QUICKEN LOANS INC.	90	\$26,219,178.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHC1		GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	26	\$12,391,584.54	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHD9		EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,645	\$431,539,679.60	99.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHE7		QUICKEN LOANS INC.	93	\$26,043,051.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHF4		MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	288	\$21,066,603.59	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHG2		QUICKEN LOANS INC.	210	\$20,717,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHH0		QUICKEN LOANS INC.	154	\$18,259,650.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHJ6		QUICKEN LOANS INC.	200	\$14,089,571.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHK3		QUICKEN LOANS INC.	131	\$12,861,885.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHL1		GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,006	\$234,672,104.49	99.49%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, INC.	1	\$267,346.72	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHM9		QUICKEN LOANS INC.	31	\$8,099,172.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHN7		QUICKEN LOANS INC.	61	\$4,608,037.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHP2		QUICKEN LOANS INC.	71	\$7,052,212.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHQ0		QUICKEN LOANS INC.	62	\$7,317,218.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHR8		QUICKEN LOANS INC.	180	\$45,675,464.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHS6		QUICKEN LOANS INC.	19	\$4,689,848.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHT4		QUICKEN LOANS INC.	52	\$3,709,071.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHU1		QUICKEN LOANS INC.	36	\$3,598,012.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FNHV9		QUICKEN LOANS INC.	83	\$9,720,991.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHW7		QUICKEN LOANS INC.	61	\$8,360,186.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHX5		EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA	0
		FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	5	\$1,027,774.18	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHY3		QUICKEN LOANS INC.	10	\$2,111,222.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHZ0		QUICKEN LOANS INC.	18	\$3,137,190.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNJA3		QUICKEN LOANS INC.	104	\$29,742,707.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNJB1		QUICKEN LOANS INC.	39	\$11,287,505.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNJC9		QUICKEN LOANS INC.	10	\$2,594,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNJD7		QUICKEN LOANS INC.	455	\$106,352,779.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK29		7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00	NA	0
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0	\$0.00	NA	0

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
CITY LENDING INC, AN S CORPORATION.	1	\$224,696.92	0.89%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$164,000.00	0.65%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION.	1	\$179,208.27	0.71%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$415,000.00	1.64%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION.	1	\$344,751.00	1.36%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	\$0.00	NA	0

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$0.00	NA	0
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$240,000.00	0.95%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,315.30	0.72%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION.	1	\$311,537.50	1.23%	0	\$0.00	NA	0
PURE MORTGAGE, AN S-CORPORATION.	1	\$415,899.68	1.65%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$305,502.93	1.21%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$227,719.66	3.49%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC.	1	\$304,000.00	4.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$0.00	NA	0
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%	0	\$0.00	NA	0
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%	0	\$0.00	NA	0
		1	\$394,514.32	6.04%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$0.00	NA	0
	C&T MORTGAGE, INC..	1	\$139,823.86	10.04%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$139,920.00	10.05%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$147,826.36	10.62%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$189,500.00	7.18%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$383,703.83	14.53%	0	\$0.00	NA	0

	SAVINGS BANK							
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	6.82%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$184,250.00	6.98%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,181.54	10.95%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$0.00	NA	0



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL # 2	1	\$95,879.22	6.69%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$93,687.29	6.54%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE.	1	\$303,581.17	6.71%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00	NA	0
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$130,268.50	5.24%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL	1	\$134,188.48	5.04%	0	\$0.00	NA	0

	CREDIT UNION, CREDIT UNION							
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$140,000.00	5.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,330,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$262,500.00	1.08%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$214,683.26	0.88%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$597,572.11	2.45%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$249,000.00	1.02%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$262,749.81	1.08%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00	NA	0
		1	\$299,548.15	1.23%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION							
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.88%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$0.00	NA	0
	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$307,088.73	1.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$186,474.88	0.77%	0	\$0.00	NA	0
		1	\$250,000.00	1.03%	0	\$0.00	NA	0

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$0.00	NA	0
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKN3	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$0.00	NA	0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$103,929.29	6.71%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$56,821.28	3.67%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION	1	\$79,570.31	5.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$41,007.43	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$59,500.00	3.84%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$0.00	NA	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS .	1	\$91,500.00	3.26%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$101,250.00	3.61%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK.	1	\$110,000.00	3.92%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$0.00	NA	0

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$0.00	NA	0
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$0.00	NA	0
	ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$164,761.85	2.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$0.00	NA	0
		1	\$170,942.15	2.63%	0	\$0.00	NA	0



	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION							
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	2.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,740.94	2.65%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$158,332.00	2.44%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$150,772.58	2.32%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION.	1	\$173,630.00	2.68%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKS2		1	\$277,000.00	0.78%	0	\$0.00	NA	0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$636,250.00	1.79%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,790.58	0.43%	0	\$0.00	NA	0
		1	\$214,689.68	0.6%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC..	1	\$277,500.00	0.78%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC.	1	\$238,136.66	0.67%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$554,252.41	1.56%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$0.00	NA	0

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$579,900.00	1.63%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,728.59	0.55%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	2	\$636,707.00	1.79%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$360,223.02	1.01%	0	\$0.00	NA	0
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$0.00	NA	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$168,625.00	0.47%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION.	1	\$285,000.00	0.8%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$0.00	NA	0
	1	\$179,179.72	0.5%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CPL# 200							
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.76%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$171,752.18	0.48%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKTO	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$379,427.66	3.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$221,000.00	2.1%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$335,000.00	3.19%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$0.00	NA	0
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY	1	\$174,100.00	3.86%	0	\$0.00	NA	0

	COMPANY							
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$0.00	NA	0
		1	\$336,000.00	2.95%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION							
	BARTON CREEK LENDING GROUP LLC.	1	\$161,412.16	1.42%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.79%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$369,501.60	3.24%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$248,541.21	2.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.61%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.35%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00	NA	0
	MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%	0	\$0.00	NA	0
		1	\$213,600.00	1.87%	0	\$0.00	NA	0



	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.							
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$295,330.58	2.59%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,403,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$0.00	NA	0
		1	\$81,000.00	4.84%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	\$84,375.00	5.04%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$112,500.00	6.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$0.00	NA	0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$0.00	NA	0
		1	\$111,849.13	6.72%	0	\$0.00	NA	0

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION							
<b>Total</b>		<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$273,306.36	9.09%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$0.00	NA	0
		1	\$116,000.00	8.95%	0	\$0.00	NA	0

	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,965.00	9.03%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$119,534.80	9.22%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK, LLC.	1	\$114,400.00	8.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK.	1	\$81,000.00	7.73%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$63,742.30	6.09%	0	\$0.00	NA	0
		3	\$167,000.00	15.95%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$63,919.48	6.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$289,000.00	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC..	1	\$612,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$233,000.00	0.94%	0	\$0.00	NA	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$413,000.00	1.66%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,635.00	0.89%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00	NA	0
GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION.	1	\$324,400.00	1.31%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC.	1	\$233,000.00	0.94%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC.	1	\$400,000.00	1.61%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00	NA	0
SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	1.29%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$0.00	NA	0
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$0.00	NA	0



	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$228,637.00	4%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$0.00	NA	0
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$169,228.31	2.96%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$130,000.00	2.27%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$215,000.00	3.76%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$417,000.00	7.29%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$294,000.00	5.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$294,642.97	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY	1	\$213,000.00	1.89%	0	\$0.00	NA	0

	COMPA							
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$145,600.00	1.29%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,280.00	1.38%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00	NA	0
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0

	PIONEER BANK, SSB.	1	\$210,000.00	1.86%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$131,250.00	1.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$318,000.00	2.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC..	1	\$132,981.00	0.88%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$340,000.00	2.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$370,000.00	2.45%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00	NA	0
		1	\$274,000.00	1.81%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION								
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,791.19	1.07%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK.	1	\$104,000.00	0.69%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00	NA	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00	NA	0	
KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.,CORPORATION.	1	\$147,941.00	0.98%	0	\$0.00	NA	0	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$353,000.00	2.33%	0	\$0.00	NA	0	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$0.00	NA	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%	0	\$0.00	NA	0	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$0.00	NA	0	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$0.00	NA	0
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION.	1	\$42,437.00	3.68%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$46,096.12	4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$249,290.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$321,026.25	22.36%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$415,683.25	10.33%	0	\$0.00	NA	0

		CORPORATION							
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$283,104.78	7.04%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$409,367.56	10.17%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$274,613.71	6.83%	0	\$0.00	NA	0
		RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$0.00	NA	0
		<b>Total</b>	<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLD4		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00	NA	0
		<b>Total</b>	<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLE2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%	0	\$0.00	NA	0
			1	\$312,000.00	1.53%	0	\$0.00	NA	0

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY							
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00	NA	0
ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$477,637.27	2.34%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$195,000.00	0.96%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION.	1	\$160,000.00	0.78%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$163,875.00	0.8%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$148,800.00	0.73%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$0.00	NA	0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$0.00	NA	0
FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%	0	\$0.00	NA	0
FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$257,654.93	1.26%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$0.00	NA	0



FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY	1	\$257,654.93	1.26%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC.	1	\$282,750.00	1.39%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$0.00	NA	0
GOOGAIN IN., A CORPORATION.	1	\$200,000.00	0.98%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	1.49%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$0.00	NA	0
	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL # 2	1	\$178,700.00	0.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLF9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A	2	\$578,750.00	0.54%	0	\$0.00	NA	0

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

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

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$153,310.24	0.14%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$373,317.20	0.35%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,011.36	0.17%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$232,677.95	0.22%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	\$0.00	NA	0
		4	\$896,845.35	0.83%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$0.00	NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	\$0.00	NA	0

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$0.00	NA	0
HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$185,188.69	0.17%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$205,571.88	0.19%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	1	\$139,389.33	0.13%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	1	\$87,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN MORTGAGE,CO., INC..	1	\$123,199.31	0.11%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
IAB FINANCIAL BANK.	3	\$443,448.11	0.41%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,240.43	0.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$578,471.20	0.54%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$106,250.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$296,500.00	0.28%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$258,400.00	0.24%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$0.00	NA	0



MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$0.00	NA	0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$463,334.51	0.43%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.16%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$262,441.63	0.24%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	2	\$609,900.00	0.57%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$129,725.92	0.12%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	\$0.00	NA	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	\$271,272.99	0.25%	0	\$0.00	NA	0

	CORPORATION							
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY,	1	\$339,418.04	0.32%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00	NA	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00	NA	0
	TRISTATE MORTGAGE	1	\$112,307.97	0.1%	0	\$0.00	NA	0

	CORPORATION, A CONNECTICUT CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$215,415.95	0.2%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$107,648,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$149,580.00	13.17%	0	\$0.00	NA	0

		LIABILIT							
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLJ1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$0.00	NA	0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00	NA	0
		CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00	NA	0
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00	NA	0
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00	NA	0
		RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$0.00	NA	0
		SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLK8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$0.00	NA	0
			1	\$408,636.58	4.24%	0	\$0.00	NA	0

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00	NA 0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0	\$0.00	NA 0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$0.00	NA 0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$0.00	NA 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$0.00	NA 0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$306,015.29	3.17%	0	\$0.00	NA 0

	CORPORATIO								
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$342,123.54	3.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$129,455.36	9.51%	0	\$0.00	NA	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$0.00	NA	0	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$0.00	NA	0	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$0.00	NA	0	

AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$0.00	NA	0
C&T MORTGAGE, INC..	1	\$240,800.00	2.31%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$0.00	NA	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096	1	\$215,000.00	2.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	\$0.00	NA	0
	1	\$224,600.00	2.16%	0	\$0.00	NA	0



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLP7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	6.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$74,644.88	4.49%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	\$0.00	NA	0
		1	\$182,700.00	5.58%	0	\$0.00	NA	0

		L ALLEY LOANS INC, A CALIFORNIA CORPORATION							
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLS1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLT9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$0.00	NA	0
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLU6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$0.00	NA	0
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$300,000.00	11.06%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$530,200.24	19.54%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNLW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLX0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$176,500.00	1.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$0.00	NA	0
		CLEARPATH LENDING.	1	\$101,000.00	0.64%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$266,500.00	1.7%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$0.00	NA	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$0.00	NA	0
		KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.95%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$191,500.00	1.22%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$0.00	NA	0
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$224,250.00	1.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%	0	\$0.00	NA	0
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$318,450.00	3.06%	0	\$0.00	NA	0

COMPANY								
C & T MORTGAGE INC.	1	\$255,110.00	2.45%	0	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$300,000.00	2.89%	0	\$0.00	NA	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$0.00	NA	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$245,000.00	2.36%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$262,500.00	2.52%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$0.00	NA	0	
INDEPENDENT BANK.	1	\$220,788.00	2.12%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$0.00	NA	0	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%	0	\$0.00	NA	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	\$0.00	NA	0	

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLZ5	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$0.00	NA	0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$76,657.35	3.35%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$46,665.85	2.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$81,642.32	3.57%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$114,716.85	5.02%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$211,200.00	9.23%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$56,000.00	2.45%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK.	1	\$71,000.00	3.1%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$0.00	NA	0	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$95,200.00	7.21%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%	0	\$0.00	NA	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$0.00	NA	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$0.00	NA	0	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$147,000.00	2.86%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$133,802.59	2.6%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE, INC.,	1	\$128,250.00	2.49%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK.	1	\$131,000.00	2.54%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$0.00	NA	0	
		1	\$140,000.00	2.72%	0	\$0.00	NA	0	

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION							
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$0.00	NA	0
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION.	1	\$136,325.00	2.65%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,442.79	2.73%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$40,695.05	3.77%	0	\$0.00	NA	0
		1	\$24,585.66	2.28%	0	\$0.00	NA	0



	ENCORE BANK NA, A NATIONAL ASSOCIATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$66,710.67	6.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,750.30	5.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA	0
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$79,742.27	7.39%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$0.00	NA	0
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$217,500.00	2.34%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$0.00	NA	0
		1	\$212,000.00	2.28%	0	\$0.00	NA	0

	LARABY FINANCIAL GROUP, INC., CORPORATION							
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$284,000.00	2.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$0.00	NA	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$274,171.74	2.24%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE.	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$985,073.82	8.05%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNNF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNNS9		FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNP24		CORNERSTONE HOME LENDING, INC.	7	\$1,123,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNP32		CORNERSTONE HOME LENDING, INC.	11	\$808,236.88	80.34%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNP40		CORNERSTONE HOME LENDING, INC.	9	\$1,056,795.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNP65		CORNERSTONE HOME LENDING, INC.	7	\$1,045,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNP73		CORNERSTONE HOME LENDING, INC.	2	\$831,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPF5		ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	18	\$5,445,321.52	83.69%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPG3		CORNERSTONE HOME LENDING, INC.	8	\$1,207,636.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	5	\$520,095.32	48.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPJ7	ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,576,753.69	59.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$1,617,137.20	76.72%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPL2	CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$1,830,215.08	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPM0	CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$1,303,712.37	84.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPN8	CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,682,412.38	79.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPP3	CORNERSTONE HOME LENDING, INC.	14	\$2,297,622.10	87.29%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPQ1		8	\$1,520,935.98	53.93%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
		GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPR9		CORNERSTONE HOME LENDING, INC.	8	\$1,105,632.13	88.77%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPS7		AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$639,914.04	55.78%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPT5		CORNERSTONE HOME LENDING, INC.	3	\$643,763.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPU2		CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$1,439,287.00	78.9%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPV0		CORNERSTONE HOME LENDING, INC.	11	\$1,762,295.00	91.08%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPW8		CORNERSTONE HOME LENDING, INC.	7	\$1,347,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPX6		AIM BANK	1	\$82,181.42	7.95%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$706,516.00	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNPY4	ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$937,000.00	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$956,274.00	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU28	BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU36	1ST FINANCIAL, INC.	1	\$107,666.15	6.61%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$120,000.00	7.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C.	1	\$135,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$194,706.30	6.39%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$195,000.00	6.4%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$0.00	NA	0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C.	1	\$200,000.00	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$175,500.00	9.78%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$278,000.00	9.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU85	EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$0.00	NA	0	
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$244,000.00	11.03%	0	\$0.00	NA	0	
	FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNUU6	ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$0.00	NA	0	
	E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	2	\$205,984.54	17.7%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC.	1	\$73,904.48	6.35%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNUV4	BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$0.00	NA	0	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$0.00	NA	0	
	PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNUW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$0.00	NA	0	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$178,758.88	14.57%	0	\$0.00	NA	0	

	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$179,757.54	14.65%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$194,743.21	15.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$157,097.95	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVI0	HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	\$0.00	NA	0

		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$184,000.00	2.01%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00	NA	0
		NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP.	1	\$383,000.00	4.19%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC.	2	\$684,539.57	7.49%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	5.03%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00	NA	0
		LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00	NA	0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%	0	\$0.00	NA	0

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	CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$154,700.00	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,168,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX82	ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00	NA	0
	CF BANK	1	\$370,948.86	25.35%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXC3	WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXD1	WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXH2	DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXJ8	DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXK5	DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$215,465.89	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXL3	1ST RATE HOME MORTGAGE, INC.	1	\$215,215.70	1.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$231,687.49	1.96%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$346,042.88	2.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$256,661.57	2.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$271,633.61	2.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00	NA	0
		1	\$380,146.23	3.21%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS BANK							
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$224,710.38	1.9%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	2	\$830,093.29	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$44,599.02	4.17%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	NA	0
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,429.91	5.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$74,669.56	6.98%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$75,000.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$96,000.00	2.91%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$92,000.00	2.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$108,519.77	3.29%	0	\$0.00	NA	0
		2	\$200,216.80	6.06%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	SOUTH CENTRAL BANK, N.A.	1	\$94,100.00	2.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXT6	1ST FINANCIAL, INC.	1	\$53,771.46	0.97%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$58,500.00	1.06%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$40,000.00	0.72%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$134,400.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$103,829.21	1.92%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00	NA	0
	MILEND, INC.	1	\$75,000.00	0.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$132,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNXX7		DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXY5		DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXZ2		BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNY24		AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00	NA	0
		NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, L.P.	1	\$159,794.05	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNY32		IST FINANCIAL, INC.	1	\$280,500.00	2.42%	0	\$0.00	NA	0
		A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	1.9%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$372,000.00	3.21%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC.	1	\$315,000.00	2.72%	0	\$0.00	NA	0



		WESTERN EXPRESS LENDING, INC.	1	\$259,657.62	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNY40		BANK OF THE OZARKS	1	\$252,000.00	3.15%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$332,500.00	4.16%	0	\$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYA6		DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%	0	\$0.00	NA	0
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$156,000.00	1.97%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%	0	\$0.00	NA	0
		UNITY BANK	1	\$164,308.73	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYB4		COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$173,250.00	3.05%	0	\$0.00	NA	0
		RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYS2		AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26	4.55%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FNYE8	ALTEERRA GROUP, LLC	1	\$194,171.77	16.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,872.89	34.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$186,096.12	16.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYF5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,948.64	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYH1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYJ7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYK4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$62,900.00	6.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$75,270.24	7.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$42,559.76	4.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$714,000.00	6.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$288,000.00	2.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,500.00	2.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	2.61%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$114,822.94	2.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$114,822.94	2.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$117,319.09	2.66%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$119,811.15	2.72%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$121,812.16	2.76%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$112,000.00	2.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,817.44	2.63%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$116,400.00	2.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$245,994.66	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYP3	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%	0	\$0.00	NA	0
		1	\$109,250.00	2.31%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	MORTGAGE AMERICA, INC.	2	\$181,920.17	3.85%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	\$0.00	NA	0
	TOWNEBANK	1	\$98,850.90	2.09%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,025.00	2.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$229,478.33	5.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$239,815.85	5.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA	0
	NTFN, INC.	1	\$120,000.00	2.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$122,000.00	2.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,129.21	2.59%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	\$0.00	NA	0
	TOWNEBANK	1	\$116,000.00	2.66%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$122,500.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYR9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$148,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$279,250.00	2.81%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$125,910.00	1.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$125,125.40	1.26%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$125,810.22	1.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$147,050.00	1.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$0.00	NA	0
	NTFN, INC.	2	\$267,500.00	2.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,900.00	1.51%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$148,476.04	1.49%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.49%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYS7	1ST FINANCIAL, INC.	1	\$164,350.00	1.87%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$171,000.00	1.94%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$161,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$460,510.00	5.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$151,900.00	1.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	1.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$0.00	NA	0

	HOWARD BANK	1	\$152,000.00	1.73%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$156,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,569.00	1.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$161,405.00	1.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYT5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,500.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,682.77	2.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$187,150.00	2.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,200.00	2.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$181,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$362,728.89	4.7%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$198,850.00	2.57%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FNYU2	AMERICAN FINANCIAL LENDING, INC.	1	\$313,000.00	2.66%	0	\$0.00	NA	0
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$277,410.51	2.36%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$260,600.00	2.22%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$386,000.00	3.28%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$373,000.00	3.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,000.00	1.73%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$209,300.00	1.78%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$245,800.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYW8	1ST FINANCIAL, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	2	\$599,800.00	2.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$318,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,250.00	0.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$212,621.66	0.81%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$351,028.70	1.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00	NA	0
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,104.50	1.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,436,490.11	5.5%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$258,132.54	0.99%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$719,000.00	2.75%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$622,000.00	2.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYY4	AMERIFIRST FINANCIAL, INC.	1	\$72,000.00	1.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$44,800.00	0.79%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00	NA	0
	LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00	NA	0
	MILEND, INC.	1	\$45,784.27	0.81%	0	\$0.00	NA	0
	NTFN, INC.	1	\$70,392.00	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$89,400.00	1.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYZ1	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,100.00	2.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$128,250.00	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$129,025.96	2.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$127,260.98	2.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$131,822.19	2.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$146,836.38	2.41%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$143,920.00	2.36%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$130,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZE7	DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZW7	ALL HOME LENDING, INC.	1	\$234,646.06	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$522,580.00	1.26%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$330,000.00	0.79%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$247,500.00	0.6%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00	NA	0

	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$221,255.00	0.53%	0	\$0.00	NA	0
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$204,250.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,405.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$577,600.00	1.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$399,600.00	0.96%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$226,100.00	0.54%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$927,027.51	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2A6	CALIBER HOME LOANS, INC.	10	\$1,498,136.10	72.79%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,919.19	6.51%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$145,931.14	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2B4	CALIBER HOME LOANS, INC.	52	\$11,082,270.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2C2	CALIBER HOME LOANS, INC.	40	\$8,032,722.05	96.01%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$334,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	46	\$11,678,247.20	86.7%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$370,703.07	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	16	\$4,448,290.81	89.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$253,600.00	5.11%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2F5		CALIBER HOME LOANS, INC.	25	\$5,517,735.99	89.29%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,500.00	2%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2G3		BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	37	\$10,746,077.04	95.38%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$232,193.83	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2H1		CALIBER HOME LOANS, INC.	25	\$5,721,681.19	94.6%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2J7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	3.38%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	32	\$5,350,501.22	92.72%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC.	1	\$225,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2K4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	45	\$11,011,903.33	62%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$349,437.03	1.97%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$0.00	NA	0
		LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	2	\$799,000.00	4.5%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$354,050.00	1.99%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$237,500.00	1.34%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$0.00	NA	0
	SFMC, LP	1	\$385,200.00	2.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$379,500.00	2.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2L2	CALIBER HOME LOANS, INC.	50	\$14,771,860.00	96.28%	0	\$0.00	NA	0
	CITY BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2M0	CALIBER HOME LOANS, INC.	8	\$2,363,450.00	85.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2N8	CALIBER HOME LOANS, INC.	5	\$1,642,600.00	80.74%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2P3	CALIBER HOME LOANS, INC.	9	\$2,250,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$103,500.00	5.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$1,471,858.21	78.12%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00	5.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,998.00	5.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$100,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2R9	CALIBER HOME LOANS, INC.	22	\$1,549,068.00	87.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$75,000.00	4.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	17	\$4,513,952.86	78.92%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00	NA	0
		1	\$248,000.00	4.34%	0	\$0.00	NA	0

		MORTGAGE MASTER SERVICE CORPORATION							
		ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$268,300.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2T5		CALIBER HOME LOANS, INC.	27	\$1,691,887.27	82.79%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$48,778.00	2.39%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$43,500.00	2.13%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$76,500.00	3.74%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2U2		CALIBER HOME LOANS, INC.	15	\$1,454,875.49	78.16%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00	NA	0
		MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$105,000.00	5.64%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2V0		CALIBER HOME LOANS, INC.	13	\$1,533,275.00	86.47%	0	\$0.00	NA	0
		CITY BANK	1	\$120,000.00	6.77%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2W8		BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	26	\$3,557,599.86	92.56%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$136,000.00	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2X6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	12	\$1,916,987.74	86.38%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2Y4		CALIBER HOME LOANS, INC.	7	\$1,893,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3A5	CALIBER HOME LOANS, INC.		21	\$1,231,140.00	85.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK		1	\$64,000.00	4.44%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.		2	\$87,500.00	6.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC		1	\$57,642.39	4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3B3	CALIBER HOME LOANS, INC.		15	\$1,673,468.99	88.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC		1	\$117,000.00	6.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$106,400.00	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3C1	CALIBER HOME LOANS, INC.		11	\$1,566,037.12	85.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC		1	\$144,000.00	7.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$125,600.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3D9	CALIBER HOME LOANS, INC.		10	\$1,632,171.38	90.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$166,155.00	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$148,050.00	2.28%	0	\$0.00	NA	0
	ARBOR BANK		1	\$182,750.00	2.82%	0	\$0.00	NA	0
	BANK OF IDAHO		1	\$167,105.00	2.58%	0	\$0.00	NA	0
	BANK OF THE PACIFIC		1	\$353,355.29	5.45%	0	\$0.00	NA	0
	BLACKRIDGEBANK		1	\$93,000.00	1.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.		9	\$2,460,273.00	37.95%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION		3	\$536,000.00	8.27%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC		1	\$260,550.00	4.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$621,300.00	9.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$411,360.00	6.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		1	\$166,840.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.		1	\$144,433.00	2.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.		1	\$312,000.00	4.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.		1	\$101,753.00	1.57%	0	\$0.00	NA	0
	TOWNEBANK		1	\$299,000.00	4.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.		1	\$224,910.00	3.48%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00	NA	0	
	PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00	NA	0	
	US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00	NA	0	
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00	NA	0	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00	NA	0	
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00	NA	0	
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00	NA	0	
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00	NA	0	
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00	NA	0	

	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00	NA	0
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP4X4	***SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$0.00	NA	0
		2	\$487,295.36	5.18%	0	\$0.00	NA	0



	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH							
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$205,109.56	3.47%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$0.00	NA	0
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,206.65	2.96%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$116,666.10	2.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$0.00	NA	0
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$0.00	NA	0
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$0.00	NA	0
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,104.53	3.15%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$404,940.10	7.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	\$0.00	NA	0
	PRIMELENDING	1	\$98,650.42	5.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,431.54	6.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$115,751.68	3.94%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE	1	\$136,383.91	4.65%	0	\$0.00	NA	0

	ALLIANCE								
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%	0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$142,187.49	4.84%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$164,444.82	5.68%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$163,467.25	5.65%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	\$0.00	NA	0	
	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$165,885.41	5.73%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$149,925.59	5.18%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$159,598.21	5.52%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	\$0.00	NA	0	
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	\$0.00	NA	0	
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	\$0.00	NA	0	
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$421,074.33	6.86%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$213,294.60	3.47%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$0.00	NA	0	
	PRIMELENDING	3	\$660,389.97	10.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$0.00	NA	0	

<b>Total</b>			<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5H8		TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5J4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	1	\$207,436.01	3.97%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$0.00	NA	0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5K1		ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$0.00	NA	0
		HOWARD BANK	1	\$164,565.55	8.08%	0	\$0.00	NA	0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$401,569.51	19.72%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5L9		FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5M7		FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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



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

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

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6A2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6B0		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$168,525.79	4.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6D6		HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$439,347.86	31.34%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6E4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6F1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,729.86	11.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6G9	BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$213,363.66	10.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	\$0.00	NA	0
	NOIC INC	2	\$247,932.72	11.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,094,924.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6M6	CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	\$0.00	NA	0
	EVERBANK	1	\$54,431.99	4.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$71,500.00	5.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$199,613.74	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	\$0.00	NA	0
	NFM, INC	1	\$95,400.00	3.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$201,378.38	7.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$590,867.09	21.72%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	\$0.00	NA	0
	EVERBANK	2	\$221,307.43	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	\$0.00	NA	0
	NFM, INC	1	\$119,057.35	2.58%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$800,448.64	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$142,238.49	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,553.72	1.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,818.14	1.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$138,062.10	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,238,294.98	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$161,500.00	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$0.00	NA	0
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$0.00	NA	0
	NFM, INC	1	\$165,359.97	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$148,377.71	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,854,417.27	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$823,416.34	59.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,379,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6U8		1	\$334,865.07	19.34%	0	\$0.00	NA	0



		EVERETT FINANCIAL DBA SUPREME LENDING							
		FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6V6		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6W4		ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$180,183.18	4.07%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$246,601.41	5.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$827,986.44	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$301,064.05	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,121.36	12.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$111,127.29	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$599,593.20	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$0.00	NA	0
		1	\$156,655.00	10.35%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING INC							
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$177,326.84	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0	\$0.00	NA	0
	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC,	1	\$130,518.93	2.4%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00	NA	0
		2	\$230,174.23	4.23%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	MIDWEST BANK N.A.	1	\$121,400.12	2.23%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$0.00	NA	0
	CORE BANK	2	\$258,800.46	8.55%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC,	2	\$244,071.84	8.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FP7K9		CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7L7		CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$285,000.00	11.29%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	\$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	\$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC.	1	\$296,250.00	11.74%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7M5		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG29		UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG37		ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	\$0.00	NA	0
		PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$330,000.00	1.76%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG45		CONSUMER REAL ESTATE FINANCE CO.	1	\$308,513.00	4.92%	0	\$0.00	NA	0
		ELOAN GROUP, INC.	1	\$360,000.00	5.74%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG52		UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FPG60	KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC.	1	\$63,285.70	5.68%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$77,882.52	6.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG78	FAMILY MORTGAGE, INC.	1	\$145,000.00	5.89%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$127,500.00	5.18%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%	0	\$0.00	NA	0
	SURE FUND MORTGAGE	1	\$145,642.40	5.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG86	EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$199,730.60	4.05%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	2	\$384,243.33	7.78%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$199,500.00	4.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	\$0.00	NA	0
	OBSDIAN FINANCIAL SERVICES, INC.	1	\$201,305.13	3.83%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FPZ6		ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO.	1	\$291,594.17	5.16%	0	\$0.00	NA	0
		EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH28		AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC.	1	\$119,310.00	2.41%	0	\$0.00	NA	0
		HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%	0	\$0.00	NA	0
		US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH36		AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$0.00	NA	0
		BLUESTAR MORTGAGE, INC.	1	\$156,750.00	3.88%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC.	1	\$168,000.00	4.15%	0	\$0.00	NA	0
		SOUTH WIND FINANCIAL, INC.	1	\$151,000.00	3.73%	0	\$0.00	NA	0
		SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH44		ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$0.00	NA	0
		BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$0.00	NA	0
		CONSTANT INVESTMENTS, INC.	1	\$383,000.00	2.26%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC.	2	\$374,000.00	2.21%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC.	1	\$296,000.00	1.75%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$137,550.00	0.81%	0	\$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP, INC.	1	\$440,000.00	2.6%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC.	1	\$219,000.00	1.29%	0	\$0.00	NA	0

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$130,200.00	0.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$236,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH51	NEWMeyer MORTGAGE SERVICES, INC.	1	\$354,050.00	5.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$236,000.00	4.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPH93	GLOBAL EQUITY FINANCE, INC.	1	\$367,650.00	2.85%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$0.00	NA	0



<b>Total</b>			<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	\$86,400.00	4.13%	0	\$0.00	NA	0	
	CONSUMER REAL ESTATE FINANCE CO.	1	\$85,294.95	4.08%	0	\$0.00	NA	0	
	FIDELITY FUNDING CO., INC.	1	\$85,387.41	4.08%	0	\$0.00	NA	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE, INC.	1	\$95,870.69	4.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$0.00	NA	0	
	FIDELITY BLUELINE MORTGAGE, INC.	4	\$439,425.85	6.01%	0	\$0.00	NA	0	
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$0.00	NA	0	
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
	CONSTANT INVESTMENTS, INC.	2	\$888,000.00	1.03%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$539,500.00	0.63%	0	\$0.00	NA	0	
	FAMILY MORTGAGE, INC.	1	\$300,800.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC.	1	\$364,800.00	0.42%	0	\$0.00	NA	0	
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0	
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$115,300.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	

	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC.	2	\$635,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHD4	360 MORTGAGE INC.	1	\$242,155.00	1.66%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA, INC.	1	\$355,000.00	2.43%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC.	1	\$412,000.00	3.82%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$415,500.00	3.85%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC.	1	\$276,400.00	2.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$324,963.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$121,000.00	1.65%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC.	1	\$144,000.00	1.96%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$5,879,085.00	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHH5	FAMILY MORTGAGE, INC.	1	\$158,000.00	2.54%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$162,515.08	2.62%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$170,050.00	2.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$5,721,161.00	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$196,600.00	2.36%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$181,600.00	2.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$82,500.00	5.78%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$80,750.00	5.66%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHL6	A-Z MORTGAGE INC.	1	\$374,000.00	0.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	\$0.00	NA	0
	ELOAN GROUP, INC.	1	\$342,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	1	\$185,800.00	0.33%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	\$0.00	NA	0
	FN FINANCING	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$205,700.00	0.37%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$372,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$288,250.00	0.51%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$143,463.00	0.26%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$469,000.00	0.84%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$246,750.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$114,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	161	\$48,996,378.24	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHN2	APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00	6.28%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	28	\$3,666,880.00	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHP7	NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	31	\$8,451,729.94	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHQ5	MAC5 MORTGAGE INC.	1	\$358,427.39	6.93%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	16	\$4,815,005.86	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHR3	EZ FUNDINGS, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	1	\$375,200.00	1.72%	0	\$0.00	NA	0

	FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$236,100.00	1.08%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$276,000.00	1.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHS1	AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	2	\$330,667.64	7.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$154,350.00	3.53%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$172,000.00	3.93%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$104,861.73	5.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHX0	OPOINTLOAN.COM	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC.	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$392,000.00	1.83%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	2	\$529,700.00	2.47%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$260,000.00	1.21%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHY8	A-Z MORTGAGE INC.	1	\$247,000.00	2.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$378,000.00	4.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$336,590.00	3.63%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$493,250.00	5.32%	0	\$0.00	NA	0
	HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$0.00	NA	0
	NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHZ5	EZ FUNDINGS, INC.	2	\$578,000.00	9.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ26	ASSURED CAPITAL FUNDING INC.	1	\$105,000.00	3.78%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	4	\$391,500.00	14.1%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,000.00	3.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ34	AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	1	\$236,200.00	1.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ42		EZ FUNDINGS, INC.	1	\$417,000.00	4.48%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	\$0.00	NA	0
		ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	\$0.00	NA	0
		TRISTAR FINANCE INC.	1	\$254,140.00	2.73%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ59			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>
3140FPJ67		BEST BEACH LENDING	1	\$32,500.00	1.79%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC.	1	\$58,300.00	3.21%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$121,420.00	6.68%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ75		UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ83		UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ91		DROP MORTGAGE, INC.	2	\$584,115.00	11.69%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$4,139,900.00	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJA8		BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC.	2	\$142,500.00	8.38%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC.	1	\$84,875.00	4.99%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC.	1	\$66,905.59	3.94%	0	\$0.00	NA	0
		SOUTH WIND FINANCIAL, INC.	1	\$82,450.00	4.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJB6		CHOICE MORTGAGE BANK, INC.	1	\$131,250.00	2.08%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$0.00	NA	0

	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJC4	CAPITAL CONCEPTS INC.	1	\$80,250.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJD2	CAPITAL CONCEPTS INC.	2	\$190,900.00	10.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,550.00	5.47%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJE0	CAPITAL CONCEPTS INC.	3	\$408,750.00	8.48%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$110,800.00	2.3%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJF7	UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJG5	THE MORTGAGE SERVICES, INC.	1	\$163,400.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJH3	A-Z MORTGAGE INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$300,800.00	1.65%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC.	1	\$227,438.00	1.25%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	\$0.00	NA	0
	Unavailable	1	\$372,000.00	2.04%	0	\$0.00	NA	0



<b>Total</b>			<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	\$0.00	NA	0	
	HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	\$0.00	NA	0	
	KELLY MORTGAGE AND REALTY, INC.	1	\$391,400.00	3.98%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$237,400.00	2.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJK6	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	\$0.00	NA	0	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$195,700.00	3.83%	0	\$0.00	NA	0	
	DMI FINANCIAL, INC.	1	\$188,000.00	3.68%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$191,250.00	3.75%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$200,000.00	3.92%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00	77.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJL4	ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	\$0.00	NA	0	
	FIVE STAR FINANCIAL LLC	1	\$184,300.00	3.56%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC.	1	\$180,000.00	3.48%	0	\$0.00	NA	0	
	STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJM2	UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,375.00	1.2%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	\$0.00	NA	0	
	CITY LENDING INC	1	\$270,750.00	1.54%	0	\$0.00	NA	0	
	LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC.	1	\$339,500.00	1.93%	0	\$0.00	NA	0	
	NORTHWESTERN BANK, N.A.	2	\$516,905.00	2.94%	0	\$0.00	NA	0	

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$250,000.00	1.42%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$353,600.00	2.01%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$288,900.00	1.64%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$525,000.00	4.54%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$382,500.00	3.31%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$315,250.00	2.73%	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC.	1	\$295,000.00	2.55%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$301,500.00	5.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$138,750.00	4.36%	0	\$0.00	NA	0
	EZ FUNDINGS, INC.	1	\$115,000.00	3.61%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$131,250.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJV2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00	NA	0
	BANKCDA	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC.	1	\$235,000.00	2.3%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJW0	AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00	NA	0
	CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00	NA	0