

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 86 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FQKC0		AMERISOUTH MORTGAGE COMPANY	1	\$86,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$109,851.83	2.62%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$311,782.54	7.43%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	36	\$3,503,160.77	83.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,712.81	2.42%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,198,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKD8		A+ MORTGAGE SERVICES, INC	1	\$116,400.00	2.98%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$112,345.01	2.88%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$115,843.75	2.97%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$119,841.69	3.07%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$121,839.34	3.12%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	24	\$2,836,181.80	72.7%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$115,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$123,836.71	3.17%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,935.91	3.05%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$120,940.53	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,901,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKE6		ACCUNET MORTGAGE LLC	1	\$140,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$279,722.69	5.71%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$145,304.01	2.97%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	26	\$3,523,434.78	71.95%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$126,848.88	2.59%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES,	1	\$144,400.78	2.95%	0	\$0.00	NA	0	\$0.00

	INC								
	PRESIDENTIAL BANK, FSB	1	\$132,523.17	2.71%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$128,073.31	2.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,796.63	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,897,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKF3	ACADEMY MORTGAGE CORPORATION	1	\$152,387.59	3.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,991.69	3.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$160,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,544,931.75	76.04%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$171,263.72	3.67%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$151,790.58	3.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$167,716.26	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,662,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKG1	ALPHA MORTGAGE CORPORATION	1	\$178,125.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$179,503.14	3.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$179,503.14	3.31%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$177,521.20	3.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,954,643.58	72.83%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$182,148.70	3.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$188,539.89	3.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$197,893.81	3.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$192,446.25	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,430,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKH9	DITECH FINANCIAL LLC	6	\$1,504,754.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,504,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKK2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,044.68	14.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,942,368.37	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,262,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKL0	DITECH FINANCIAL LLC	18	\$4,898,130.83	91.09%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$204,000.00	3.79%	0	\$0.00	NA	0	\$0.00

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		MERIDIAN BANK	1	\$275,000.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,377,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKM8		ALLIED FIRST BANK, SB	1	\$216,308.24	2.21%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$211,616.64	2.16%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$201,340.49	2.05%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$415,439.64	4.24%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	23	\$6,655,792.03	67.89%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$212,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$235,696.21	2.4%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$620,395.60	6.33%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$239,352.26	2.44%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$384,481.40	3.92%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$411,556.98	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,803,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKN6		A&D MORTGAGE LLC	1	\$204,736.11	3.96%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$474,143.92	9.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$219,079.49	4.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$203,737.41	3.94%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	5	\$1,094,629.67	21.15%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$232,193.84	4.49%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$414,000.00	8%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$400,020.98	7.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$267,639.00	5.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$338,703.39	6.54%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$416,438.29	8.05%	0	\$0.00	NA	0	\$0.00
		ONYX LENDING, LLC	1	\$299,604.23	5.79%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$390,928.70	7.55%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$219,202.85	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,175,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKP1		AMERICAN FINANCIAL LENDING, INC	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$141,411.47	3.76%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$53,512.55	1.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$46,741.12	1.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,787.13	1.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$58,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,770,353.97	73.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$104,635.35	2.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$82,291.99	2.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,529.30	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$57,144.00	1.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$58,429.71	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$135,084.22	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,764,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKQ9	CHERRY CREEK MORTGAGE CO, INC	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,072,184.61	95.93%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,192.66	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,244,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKR7	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,264,860.48	87.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,104.31	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,341.16	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,735,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKS5	ACADEMY MORTGAGE CORPORATION	1	\$128,773.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,602.32	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,364,393.62	83.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,837.70	2.05%	0	\$0.00	NA	0	\$0.00
		3	\$417,498.49	6.49%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
		RESMAC, INC	1	\$126,707.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,428,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKT3		ALTERRA GROUP, LLC	1	\$156,363.75	6.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,594.70	7.4%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,773,884.83	78.28%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,334.17	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,266,177.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKU0		DITECH FINANCIAL LLC	8	\$1,475,568.41	79.91%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,284.93	10.14%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$183,773.76	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,846,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKV8		DITECH FINANCIAL LLC	4	\$1,133,829.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKW6		COLUMBIA STATE BANK	1	\$212,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,050,805.94	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,262,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKX4		ALAMEDA MORTGAGE CORPORATION	1	\$388,000.00	19.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$229,600.00	11.55%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$720,628.85	36.26%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$286,000.00	14.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,118.71	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKY2		BANK OF ENGLAND	1	\$80,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	13	\$858,562.84	59.36%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$60,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$44,926.19	3.11%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$78,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$54,461.40	3.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$71,900.00	4.97%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$70,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$60,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,446,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKZ9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,048.40	3.03%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$110,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$109,012.72	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$209,300.00	6.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$191,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$107,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$702,616.03	20.87%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,026.37	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,532.74	3.11%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$90,403.94	2.69%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$107,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$110,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,533.28	3.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,554.99	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,366,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FQLA3	DITECH FINANCIAL LLC	40	\$2,379,141.59	98.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$35,950.28	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,415,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLB1	DITECH FINANCIAL LLC	46	\$4,476,037.84	97.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,806.06	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,584,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLC9	BANK OF THE OZARKS	2	\$244,800.00	9.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,199,055.13	82.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$123,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLD7	DITECH FINANCIAL LLC	17	\$2,312,308.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,312,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLE5	DITECH FINANCIAL LLC	12	\$1,902,278.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,902,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLG0	AMERICAN FINANCIAL NETWORK, INC	1	\$246,483.96	9.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$311,250.00	11.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,705,014.28	63.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$425,229.14	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,687,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLH8	ACADEMY MORTGAGE CORPORATION	1	\$385,775.97	6.61%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$539,053.33	9.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$298,924.33	5.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$413,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,783,723.09	64.82%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,837,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLJ4	ACADEMY MORTGAGE CORPORATION	4	\$1,442,334.51	15.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$625,500.00	6.68%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC	1	\$250,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,549,474.39	37.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$598,024.85	6.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$801,354.00	8.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,360.00	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$350,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$321,958.33	3.44%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,363,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLL9	ACADEMY MORTGAGE CORPORATION	2	\$365,486.38	25.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$124,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$399,254.48	27.43%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$261,605.39	17.97%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$305,200.00	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,546.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLM7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$373,600.00	32.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	22.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$283,000.00	24.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$244,850.00	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,157,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLN5	A&D MORTGAGE LLC	1	\$138,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,182.10	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$144,500.00	0.94%	0	\$0.00	NA	0	\$0.00



	DITECH FINANCIAL LLC	96	\$12,181,465.63	79.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,753.02	0.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$137,907.90	0.9%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,401.49	1.81%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$149,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,402,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLP0	AEM LOAN CORPORATION	1	\$403,251.07	1.51%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$611,722.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$177,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,794.43	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$339,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	75	\$18,078,000.45	67.6%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$397,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$410,500.00	1.53%	0	\$0.00	NA	0	\$0.00

	HOMEKEY LENDING, LLC, A LIMITED COMPANY								
	LAKESIDE BANK	1	\$190,100.12	0.71%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$772,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$262,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$437,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$827,825.34	3.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$515,020.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,743,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLQ8	CASON HOME LOANS	1	\$78,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	162	\$10,114,530.65	90.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$74,698.33	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$82,659.27	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$39,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,717.99	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$108,058.84	0.97%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,500.00	0.65%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,157,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLR6		DITECH FINANCIAL LLC	17	\$2,306,567.83	89.23%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$134,300.00	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,584,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLS4		DITECH FINANCIAL LLC	14	\$3,220,807.81	89.46%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$185,493.12	5.15%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$194,158.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,600,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLT2		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$123,880.43	6.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$146,700.00	7.61%	0	\$0.00	NA	0	\$0.00
		BEVERLY BANK	1	\$150,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$119,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$381,288.99	19.77%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$127,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$142,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$113,004.78	5.86%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$110,483.00	5.73%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$126,700.00	6.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$122,220.00	6.34%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,433.44	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,928,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$643,172.54	19.64%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$161,990.00	4.95%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$155,103.00	4.74%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$169,452.37	5.17%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$162,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$151,320.00	4.62%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	4	\$671,063.76	20.49%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$156,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,939.13	5.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$171,926.00	5.25%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$156,655.00	4.78%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$174,600.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,274,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN29	MOVEMENT MORTGAGE, LLC	10	\$3,005,047.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,005,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN37	MOVEMENT MORTGAGE, LLC	11	\$3,496,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,496,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN45	MOVEMENT MORTGAGE, LLC	6	\$1,929,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,929,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN52	MOVEMENT MORTGAGE, LLC	25	\$2,329,202.00	85.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$409,515.00	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,738,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN60	MOVEMENT MORTGAGE	3	\$401,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	77	\$10,100,048.75	91.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$540,376.00	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,041,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN78	MOVEMENT MORTGAGE, LLC	47	\$7,636,724.00	90.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$784,537.00	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,421,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN86	MOVEMENT MORTGAGE, LLC	24	\$1,710,369.00	88.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,650.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,924,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQN94	MOVEMENT MORTGAGE, LLC	40	\$3,907,964.74	97.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,305.00	2.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,011,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQNU7		MOVEMENT MORTGAGE, LLC	53	\$16,210,341.78	93.45%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,135,904.76	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,346,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQNV5		MOVEMENT MORTGAGE, LLC	10	\$1,219,252.45	91.31%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,103.74	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,335,356.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQNW3		MOVEMENT MORTGAGE, LLC	5	\$1,005,475.00	80.84%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,320.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQNX1		MOVEMENT MORTGAGE	2	\$643,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	68	\$20,485,200.00	86.05%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,676,580.00	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$23,805,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQNY9		MOVEMENT MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	151	\$44,580,805.00	96.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,618,829.00	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$46,399,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQNZ6		MOVEMENT MORTGAGE, LLC	7	\$1,931,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,931,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPA9		MOVEMENT MORTGAGE	1	\$142,405.00	1.31%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	77	\$10,018,392.00	92.35%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$687,975.00	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,848,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPB7		MOVEMENT MORTGAGE	2	\$330,000.00	4%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	46	\$7,432,313.00	90.19%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,658.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,240,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPC5		MOVEMENT MORTGAGE	2	\$83,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	34	\$2,209,713.00	96.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$2,292,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPD3		MOVEMENT MORTGAGE, LLC	20	\$2,012,199.00	95.45%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,900.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,108,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPE1		MOVEMENT MORTGAGE, LLC	12	\$1,575,500.00	85.76%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,600.00	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,837,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPF8		MOVEMENT MORTGAGE, LLC	10	\$1,619,878.00	90.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPG6		MOVEMENT MORTGAGE, LLC	8	\$2,093,956.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,093,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQPH4		MOVEMENT MORTGAGE	1	\$222,780.00	1.02%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	71	\$21,240,311.26	97.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,880,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQV38		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR	1	\$134,638.00	12.27%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,328.26	12.43%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS INC	1	\$140,626.87	12.82%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,562.35	11.9%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	13.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,600.00	11.45%	0	\$0.00	NA	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,000.00	12.58%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,096,910.48	100%	0	\$0.00		0	\$0.00
3140FQV46		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$608,768.57	9.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,476.62	6.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,713.04	9.89%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$168,387.88	2.66%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$221,404.00	3.5%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,950.00	3.62%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$413,500.00	6.54%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,782.91	5.87%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$328,086.70	5.19%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,729.69	3.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$163,500.00	2.59%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$326,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$411,515.78	6.51%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$164,787.61	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,318,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQV53		ADVISA MORTGAGE SERVICES LTD	2	\$528,713.66	1.58%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,875.00	2.16%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$272,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$214,960.06	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$658,483.36	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$294,602.63	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$281,620.15	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$317,870.14	0.95%	0	\$0.00	NA	0	\$0.00
		BELL BANK A CORPORATION	1	\$155,789.86	0.47%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$156,534.04	0.47%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$214,703.79	0.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,035.01	1.01%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$319,708.91	0.96%	0	\$0.00	NA	0	\$0.00



DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,705.17	0.64%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$207,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.25%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$571,438.29	1.71%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$365,507.00	1.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$224,200.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED COMPANY	1	\$176,750.61	0.53%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$580,750.00	1.74%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,159,289.23	3.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$625,500.00	1.87%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,148.63	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$316,563.26	0.95%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$181,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$202,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$661,450.21	1.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,002,819.00	3%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC A	1	\$327,537.85	0.98%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LIMITED LIABILITY COMPANY							
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$543,267.22	1.63%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,503.14	0.54%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$318,320.64	0.95%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$660,844.73	1.98%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.75%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$831,269.52	2.49%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$534,279.34	1.6%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$376,592.04	1.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,430.37	0.58%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,425.49	1.25%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$167,200.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$448,785.49	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$202,227.23	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$238,163.95	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$161,382.33	0.48%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,008.00	0.9%	0	\$0.00	NA	\$0.00
		1	\$179,900.00	0.54%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA							
	NTFN INC A CORPORATION	4	\$928,796.00	2.78%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,004,040.00	3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$745,934.47	2.23%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,200.00	1.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,000.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,244,413.06	3.72%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$332,000.00	0.99%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.76%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$381,600.00	1.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$173,366.16	0.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$360,050.00	1.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.46%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,787.24	0.45%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$340,000.00	1.02%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$380,000.00	1.14%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,191,469.06	3.56%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$339,440.00	1.02%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$264,750.00	0.79%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$752,634.00	2.25%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$219,891.34	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$856,887.00	2.56%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$380,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,428,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQV61	ADVISORS MORTGAGE GROUP LLC	1	\$142,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$142,213.17	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$268,823.65	5.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$144,918.98	2.88%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,814.12	2.74%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$130,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$274,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,752.21	5.11%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$126,200.00	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,800.00	2.84%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,816.80	2.7%	0	\$0.00	NA	0 \$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$130,150.00	2.59%	0	\$0.00	NA	0 \$0.00
	M AND T BANK	1	\$130,000.00	2.59%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,830.28	2.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,000.00	2.83%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$255,848.69	5.09%	0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$128,000.00	2.55%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,700.00	2.76%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$134,818.15	2.68%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$275,750.00	5.49%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$132,750.00	2.64%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,004.09	2.83%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$139,650.00	2.78%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,750.00	2.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>37</b>	<b>\$5,024,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FQV79	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	5.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$716,300.00	9.89%	0	\$0.00	NA	0 \$0.00
		1	\$250,000.00	3.45%	0	\$0.00	NA	0 \$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C								
CENDERA FUNDING INC	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$288,000.00	3.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$282,000.00	3.9%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$199,742.55	2.76%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,637.66	3.97%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$288,386.71	3.98%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$193,600.00	2.67%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,000.00	2.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	4.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,300.00	5.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$364,002.85	5.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$913,907.76	12.62%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,600.00	2.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,950.00	4.63%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,008.00	4.66%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$393,750.00	5.44%	0	\$0.00	NA	0	\$0.00
WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI	1	\$215,442.85	2.98%	0	\$0.00	NA	0	\$0.00

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,858.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,239,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQV87		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$541,200.00	11.79%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$398,320.00	8.68%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$195,498.02	4.26%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$783,030.00	17.06%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,053.00	16.12%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$376,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,272.70	9.98%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,825.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,590,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQV95		ALL WESTERN MORTGAGE INC	1	\$318,750.00	5.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,800.00	4.55%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$274,042.00	5.01%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.36%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A	1	\$238,000.00	4.35%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORAT								
	FC LENDING LTD	1	\$417,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,545.00	6.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,700.56	4.35%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$263,150.00	4.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$401,250.00	7.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$312,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$721,472.60	13.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,467,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQVA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,400.00	8.51%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE , INC	1	\$255,892.00	7.97%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$312,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$406,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	19.46%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$384,000.00	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,211,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FQVB0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$395,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,212,934.00	27.49%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	14.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$896,000.00	20.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	2	\$452,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,966.94	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,411,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQVC8	AMWEST FUNDING CORP.A CALIFORNIA CORPORATION	1	\$100,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,815.27	10%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,054.98	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	9.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,788.66	9.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$144,092.09	8.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION	1	\$166,500.00	10.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$160,100.00	9.84%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$127,811.43	7.85%	0	\$0.00	NA	0	\$0.00
		1	\$166,959.09	10.26%	0	\$0.00	NA	0	\$0.00

		KWIK MORTGAGE CORPORATION, A CORPORATION							
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,783.11	8.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,627,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FQVD6		A-M-S MORTGAGE SERVICES, INC	1	\$157,401.71	12.51%	0	\$0.00	NA	\$0.00
		ALTERRA GROUP LLC	1	\$156,326.93	12.42%	0	\$0.00	NA	\$0.00
		CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$120,000.00	9.53%	0	\$0.00	NA	\$0.00
		FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$113,842.94	9.04%	0	\$0.00	NA	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,297.26	12.5%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,593.47	10.53%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY	1	\$159,838.46	12.7%	0	\$0.00	NA	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$115,041.29	9.14%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,298.16	11.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,258,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FQVE4		DRAPER AND KRAMER MORTGAGE CORP	2	\$625,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FQWA1		1ST MARINER BANK A BANKING CORPORATION	1	\$214,225.00	3.65%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$163,752.99	2.79%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$260,312.00	4.43%	0	\$0.00	NA	\$0.00
		GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$194,100.69	3.31%	0	\$0.00	NA	\$0.00
			1	\$234,646.06	4%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,122,860.57	36.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$510,627.80	8.7%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$149,774.08	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,348.01	3.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$380,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$294,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	3.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$574,421.08	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,871,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWB9	ADVISORS MORTGAGE GROUP LLC	2	\$248,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,706.33	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,095.00	3.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$121,992.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$115,120.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,060.95	10.12%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.48%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	3.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,816.02	3.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,541.15	3.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$116,910.00	3.4%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$123,800.00	3.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,934.67	6.74%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$230,500.00	6.7%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,153.61	3.46%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,000.00	3.52%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,829.16	3.6%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$116,000.00	3.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,425.00	3.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,000.00	3.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,859.92	3.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,438,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQWC7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,772.00	12.96%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,800.00	12.43%	0	\$0.00	NA	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,295.41	13.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,317.54	11.42%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,800.64	13.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	11.26%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,491.00	13.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,797.10	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWD5	1ST MARINER BANK A BANKING CORPORATION	1	\$387,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARL LA TEX FINANCIAL SERIVCES , LLC	1	\$271,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,250.00	3.74%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$939,261.00	8.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$186,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,940.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$546,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$336,742.05	3.2%	0	\$0.00	NA	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$196,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$225,953.00	2.15%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,500.00	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,050.00	3.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$488,460.01	4.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$410,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$358,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$494,254.46	4.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$407,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,625.00	2.33%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,511,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWE3	1ST MARINER BANK A BANKING CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION							
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$587,982.00	4.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$288,800.00	2.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$367,127.00	2.7%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,309.85	0.91%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$340,000.00	2.5%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$163,845.85	1.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$441,334.28	3.25%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$355,500.00	2.62%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$198,000.00	1.46%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$252,000.00	1.86%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$669,095.00	4.93%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$203,200.00	1.5%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,483.96	1.15%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$667,457.78	4.92%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,320.00	1.45%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$220,000.00	1.62%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT	1	\$228,968.00	1.69%	0	\$0.00	NA	\$0.00

	UNION A STATE CHARTERED CREDIT UNION							
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$249,850.00	1.84%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$270,000.00	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,648.48	2.63%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$696,591.00	5.13%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$245,093.06	1.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,910,286.00	14.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,527.00	1.71%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,765.00	2.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,009.51	2.17%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$158,200.00	1.17%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.65%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,000.00	1.5%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,050.00	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$448,642.34	3.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$342,800.00	2.53%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$528,151.47	3.89%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$452,102.83	3.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,574,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQWF0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,375.00	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION	1	\$276,450.00	2.88%	0	\$0.00	NA	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ARBOR BANK A STATE CARTRD BANK	1	\$288,000.00	3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.99%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$459,319.00	4.78%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$255,364.00	2.66%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$308,000.00	3.2%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$319,921.00	3.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,000.00	3.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$479,750.00	4.99%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,000.00	1.71%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$308,800.00	3.21%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$820,000.00	8.53%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$413,800.00	4.3%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$222,750.00	2.32%	0	\$0.00	NA	0	\$0.00
MLD MORTAGAGE IN.,A NEW JERSEY CORPORATION	1	\$337,500.00	3.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	3.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$660,150.00	6.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,107,807.75	11.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$294,826.00	3.07%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$407,422.00	4.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$339,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$121,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,613,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWG8	1ST MARINER BANK A BANKING CORPORATION	1	\$472,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$405,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$582,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$559,254.00	6.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$315,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$252,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,920.00	3.77%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$432,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$222,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$212,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$315,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,800.00	3.39%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,350.00	2.71%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$381,600.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,705.00	3.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,755.00	3.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$231,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,293.00	2.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$482,350.00	5.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$207,955.00	2.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$327,622.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,133,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWH6	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$114,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,200.00	8.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,300.00	9.51%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$123,200.00	9.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$123,594.30	9.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,160.00	8.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$122,300.00	9.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,750.00	9.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,926.11	7.32%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$123,500.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWJ2	1ST MARINER BANK A BANKING CORPORATION	3	\$1,056,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$288,112.17	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$204,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$299,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$342,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,149.38	0.63%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$832,412.77	3.18%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$356,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,160,564.17	4.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$304,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,910.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC A CORPORATION	1	\$362,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$227,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,189.99	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$506,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$370,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$238,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,023,378.08	7.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$288,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$297,798.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$482,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$620,925.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$368,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$333,510.00	1.27%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$460,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,578.13	1.05%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,512.01	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$312,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$187,860.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$392,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$5,024,545.00	19.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$215,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPOTRATION	1	\$265,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$305,928.67	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$550,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$267,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$180,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,143.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,186.68	0.78%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$624,037.70	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,382.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$258,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	A STATE CHARTERED								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$427,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$336,231.52	1.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,177,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWK9	1ST MARINER BANK A BANKING CORPORATION	4	\$1,368,445.00	1.36%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$425,285.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$441,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,001,405.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$494,517.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,966.96	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$181,355.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$624,978.00	0.62%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$272,800.00	0.27%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$185,155.00	0.18%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,606.00	0.56%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$346,400.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$774,000.00	0.77%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00



CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,915.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$401,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$228,950.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$480,752.00	0.48%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$596,942.00	0.59%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$734,400.00	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,021,055.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$590,133.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$206,215.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$409,760.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$7,873,875.00	7.83%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLLITY COMPA	1	\$381,750.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	7	\$2,192,396.00	2.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,336.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,650.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,998.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE	6	\$1,861,761.00	1.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$256,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$680,650.00	0.68%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$363,750.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$462,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$253,401.00	0.25%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$683,200.00	0.68%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$370,507.00	0.37%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$223,920.00	0.22%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$565,000.00	0.56%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$422,750.00	0.42%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$693,600.00	0.69%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT	2	\$380,950.00	0.38%	0	\$0.00	NA	\$0.00

	UNION A STATE CHARTERED CREDIT UNION							
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED	1	\$247,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,766,917.00	1.76%	0	\$0.00	NA	0 \$0.00
	M AND T BANK	1	\$431,997.00	0.43%	0	\$0.00	NA	0 \$0.00
	M AND T BANK A CORPORATION	4	\$1,054,519.99	1.05%	0	\$0.00	NA	0 \$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$344,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$492,328.00	0.49%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$273,918.00	0.27%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$894,250.00	0.89%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$311,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0 \$0.00
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$262,000.00	0.26%	0	\$0.00	NA	0 \$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$717,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$417,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$546,050.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$560,200.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	7	\$1,939,266.50	1.93%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	2	\$565,100.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$781,700.00	0.78%	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	23	\$7,281,964.00	7.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$357,260.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	8	\$2,636,160.00	2.62%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,547,500.00	1.54%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK A CORPORATION	3	\$994,049.32	0.99%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$983,850.00	0.98%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$396,781.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$294,430.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,072,872.00	1.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,030,950.00	1.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	2	\$1,065,000.00	1.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,650.00	0.4%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$694,360.00	0.69%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$357,425.00	0.36%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	A FEDERAL SAVINGS BANK							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$838,294.00	0.83%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$577,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$591,200.00	0.59%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$357,650.00	0.36%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$364,779.00	0.36%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$773,572.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,116,040.00	3.1%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,625.00	0.22%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$410,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$675,170.00	0.67%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$281,347.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$798,052.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$640,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$382,330.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,042,415.00	1.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$273,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,356,700.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,575,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWL7	1ST MARINER BANK A BANKING CORPORATION	1	\$363,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,028,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$177,526.36	0.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$365,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$681,000.00	2.58%	0	\$0.00	NA	0	\$0.00



NATIONAL BANK							
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,300.00	0.81%	0	\$0.00	NA	\$0.00
CHURCHILLI MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	0.91%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$250,000.00	0.95%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,285.00	0.97%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$347,571.47	1.32%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$599,227.66	2.27%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$677,460.00	2.57%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,130.00	0.86%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$819,000.00	3.1%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$390,000.00	1.48%	0	\$0.00	NA	\$0.00
GOLDWATER BANK N A	1	\$308,110.00	1.17%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$154,800.00	0.59%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$406,500.00	1.54%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION	1	\$311,920.00	1.18%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC DBA	1	\$598,339.88	2.27%	0	\$0.00	NA	\$0.00

	PLAZA LOANS A CALIFORNIA CORPORATION							
	LADER LENDING, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.73%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,500.00	1.44%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,000.00	1.45%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.83%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$471,950.00	1.79%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$415,254.45	1.57%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$416,475.36	1.58%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,234,446.00	8.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,600.00	0.86%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,620,499.00	6.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$552,400.00	2.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,533,557.85	5.81%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$834,000.00	3.16%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$233,750.00	0.89%	0	\$0.00	NA	\$0.00

	SAGE BANK	2	\$726,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$246,680.00	0.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$679,334.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$403,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$381,661.00	1.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$346,291.00	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$151,008.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,407,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,100.00	4%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$239,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$155,765.04	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$358,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$257,602.76	5.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$230,644.33	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$279,578.28	5.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,047,437.00	21.6%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$479,166.81	9.88%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$348,920.59	7.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$297,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$305,139.72	6.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,650.02	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,848,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQY27	INNOVATIVE MORTGAGE SERVICES, INC	1	\$220,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$174,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,984,083.14	91.86%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$402,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,780,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQY35	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,896,212.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,896,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQY43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,304,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,304,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQY50	GOOGAIN INC., A CORPORATION	1	\$206,250.00	9.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,978,750.00	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQY68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,541,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,541,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQY76	PROVIDENT FUNDING ASSOCIATES, L.P., A	36	\$9,221,050.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>36</b>	<b>\$9,221,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQY84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,232,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,232,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQY92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,614,218.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,614,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYP6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,547,358.32	25.69%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,476,100.00	74.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,023,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,925,478.08	95.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,115,478.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$860,389.44	11.65%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,526,198.19	88.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,386,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,171,317.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,171,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYT8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,415.00	2.98%	0	\$0.00	NA	\$0.00
			32	\$9,129,293.85	97.02%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>33</b>	<b>\$9,409,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYU5		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$692,876.11	13.18%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	7.94%	0	\$0.00	NA	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$225,600.00	4.29%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,666,700.00	69.77%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE INC	1	\$253,000.00	4.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,255,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,944,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,944,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,693,036.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,693,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,349,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYY7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$232,000.00	3.15%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$317,994.47	4.32%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$220,000.00	2.99%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,592,260.09	89.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,362,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQYZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,962,900.00	100%	0	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>7</b>	<b>\$1,962,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ26		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,600.00	3.69%	0	\$0.00	NA	\$0.00
		KEYSTONE FUNDING INC	1	\$184,000.00	3.6%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,740,398.12	92.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,112,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ34		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$622,601.65	9.53%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$300,000.00	4.59%	0	\$0.00	NA	\$0.00
		IC FINANCIAL SOLUTIONS INC	1	\$331,000.00	5.07%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,276,100.00	80.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,529,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ42		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$295,000.00	1.75%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,706,750.00	10.12%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$289,000.00	1.71%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$588,612.12	3.49%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST INC	1	\$540,702.26	3.2%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$13,453,151.15	79.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,873,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ59		GOOGAIN INC., A CORPORATION	1	\$394,193.81	3.82%	0	\$0.00	NA	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$385,899.79	3.74%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,527,989.77	92.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,308,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ67		ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	3.33%	0	\$0.00	NA	\$0.00
			16	\$4,648,100.00	96.67%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>17</b>	<b>\$4,808,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ75		CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$991,500.00	18.27%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,436,800.00	81.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,428,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ83		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,500.00	8.85%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,115,917.94	91.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,515,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,102,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,102,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,604,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,604,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZB6		MAXREAL CUPERTINO	1	\$526,371.64	4.86%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,295,382.19	95.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,821,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,626,572.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,626,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,608,500.00	95.13%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE INC	1	\$133,500.00	4.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3140FQZE0	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$702,000.00	30.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,587,195.66	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,289,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZF7	ATTORNEYS FUNDING GROUP INC	1	\$217,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$396,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$289,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,171,719.21	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,073,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZG5	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$866,000.00	21.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,236,907.49	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,102,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZH3	OPTIMUM FIRST INC	1	\$400,000.00	23.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,281,250.00	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZJ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,430,346.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,430,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZK6	GOOGAIN INC., A CORPORATION	1	\$349,900.00	13.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,322,117.74	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,672,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,391,341.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,391,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,787,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,106,664.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,106,664.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,935,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,935,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZQ3		GOOGAIN INC., A CORPORATION	2	\$825,000.00	16.02%	0	\$0.00	NA	0	\$0.00
		JWH FINANCIAL INC	1	\$272,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$503,900.00	9.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,549,821.10	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,150,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,127,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,127,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZS9		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	4	\$773,163.45	7.84%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$248,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,373,263.59	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,861,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZT7		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,745,330.22	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>6</b>	<b>\$1,745,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZU4		ATTORNEYS FUNDING GROUP INC	1	\$292,000.00	1.69%	0	\$0.00	NA	\$0.00
		CATALYST MORTGAGE	1	\$260,000.00	1.51%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$501,000.00	2.91%	0	\$0.00	NA	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$252,000.00	1.46%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	2	\$761,000.00	4.42%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST INC	3	\$1,500,000.00	8.71%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,506,326.89	78.4%	0	\$0.00	NA	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$155,000.00	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,227,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZV2		GOOGAIN INC., A CORPORATION	2	\$985,888.00	14.64%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$260,000.00	3.86%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$118,304.47	1.76%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST INC	1	\$284,250.00	4.22%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,086,805.75	75.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,735,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,351,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,351,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FQZX8		CORNERSTONE MORTGAGE SERVICES, INC	1	\$488,000.00	4.84%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$279,500.00	2.77%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$470,000.00	4.66%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,656,507.01	85.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,082,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140FQZY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,509,195.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,509,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQZZ3		MORTGAGE ADVANTAGE LENDING LLC	1	\$376,250.00	5.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,024,798.45	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,401,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FR4A0		ANDERSON BROTHERS BANK	1	\$106,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES	3	\$256,182.93	17.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$78,646.30	5.3%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	13	\$1,043,308.35	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,484,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FR4B8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,423.47	9.9%	0	\$0.00	NA	0	\$0.00
		BELL BANK A CORPORATION	1	\$96,348.75	8.8%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$104,000.00	9.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$103,075.11	9.42%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$104,300.00	9.53%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING LP	1	\$91,243.42	8.34%	0	\$0.00	NA	0	\$0.00
		NTFN INC A CORPORATION	1	\$99,585.28	9.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,469.09	8.9%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,646.95	7.82%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,568.95	9.55%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FR4C6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,486.99	10.99%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$121,600.00	11.18%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A	1	\$125,000.00	11.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,600.00	10.82%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$124,316.00	11.43%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$123,500.00	11.36%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING LP	1	\$117,251.67	10.78%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$113,507.71	10.44%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$125,000.00	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,087,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FR4D4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,000.00	12.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$116,113.75	11.16%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	12.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,200.00	11.84%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$47,812.65	4.6%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$110,544.32	10.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$148,916.97	14.31%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,900.00	11.14%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$117,000.00	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FR4E2		AMERICAN SECURITY MORTGAGE CORP	1	\$107,442.71	9.96%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$90,750.00	8.41%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,200.00	8.45%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$97,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	9.54%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$105,600.00	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FR4G7	ACOPIA LLC A CORPORATION	1	\$125,959.20	11.56%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$128,875.70	11.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$147,373.64	13.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	12.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.84%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$146,732.80	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRAM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,022,160.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRAN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,166,987.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB20	NATIONSTARMORTGAGE	50	\$6,917,971.12	94.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$414,000.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,331,971.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB38	NATIONSTARMORTGAGE	30	\$4,835,754.19	96.88%	0	\$0.00	NA	0	\$0.00

		POLARIS HOME FUNDING CORP	1	\$155,824.17	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,991,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB46		NATIONSTARMORTGAGE	29	\$4,635,819.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,635,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB53		NATIONSTARMORTGAGE	2	\$778,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$778,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB61		NATIONSTARMORTGAGE	10	\$3,780,469.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,780,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB79		NATIONSTARMORTGAGE	2	\$640,563.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$640,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB87		NATIONSTARMORTGAGE	24	\$1,736,089.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,736,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRB95		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,879.51	4.65%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$109,250.00	6.36%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$106,200.00	6.18%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,422,636.00	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,717,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBA2		NATIONSTARMORTGAGE	41	\$2,887,005.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,887,005.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBB0		FIDELITY BANK	1	\$109,566.91	3.75%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$243,783.11	8.35%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$109,999.00	3.77%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$94,060.53	3.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$2,257,816.92	77.36%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$103,200.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,918,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBC8		NATIONSTARMORTGAGE	34	\$3,298,259.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,298,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBD6		NATIONSTARMORTGAGE	12	\$1,062,942.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,062,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRBE4		NATIONSTARMORTGAGE	19	\$5,324,179.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,324,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBF1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$256,163.59	3.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,819.90	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$124,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	46	\$5,937,110.05	85.01%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$131,801.19	1.89%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$141,400.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,984,294.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBG9		NATIONSTARMORTGAGE	61	\$7,865,265.37	98.6%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$111,852.51	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,977,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBH7		NATIONSTARMORTGAGE	9	\$1,160,198.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,160,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBJ3		MORTGAGE ASSURANCE INC	1	\$156,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,807,591.77	92.15%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$168,000.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,132,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBK0		NATIONSTARMORTGAGE	29	\$4,728,262.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,728,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBL8		NATIONSTARMORTGAGE	7	\$1,141,715.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBM6		MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,750.00	4.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$3,913,499.57	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,112,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBN4		CBC NATIONAL BANK	1	\$330,585.71	5.71%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,691.51	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$5,301,809.94	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,785,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FRBP9		NATIONSTARMORTGAGE	8	\$2,349,594.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,349,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBQ7		FREEDOM MORTGAGE CORPORATION	1	\$377,355.49	7.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$329,545.35	6.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,090,555.22	81.05%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$249,423.07	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,046,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBR5		NATIONSTARMORTGAGE	14	\$3,637,614.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,637,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBS3		NATIONSTARMORTGAGE	14	\$1,018,259.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,018,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBT1		NATIONSTARMORTGAGE	9	\$2,253,281.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,253,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBU8		NATIONSTARMORTGAGE	40	\$2,797,461.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,797,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBV6		AMERISAVE MORTGAGE CORPORATION	1	\$54,651.90	1.55%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT	2	\$128,251.17	3.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	45	\$3,267,385.77	92.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$80,025.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,530,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBW4		NATIONSTARMORTGAGE	43	\$4,153,243.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,153,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBX2		NATIONSTARMORTGAGE	55	\$5,328,778.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,328,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBY0		NATIONSTARMORTGAGE	31	\$3,633,918.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,633,918.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRBZ7		NATIONSTARMORTGAGE	68	\$8,881,531.59	97.32%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	1.42%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$114,749.47	1.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$9,126,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCA1		NATIONSTARMORTGAGE	24	\$2,293,394.94	91.76%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$205,900.00	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,499,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCB9		NATIONSTARMORTGAGE	17	\$1,631,745.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,631,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCC7		AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$360,000.00	14.41%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$488,196.00	19.54%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$108,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,288.48	5.26%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$517,904.50	20.73%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$256,000.11	10.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$283,900.00	11.36%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$127,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$101,000.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,498,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCD5		AMERISAVE MORTGAGE CORPORATION	1	\$119,819.26	2.58%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$148,871.00	3.21%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$150,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$435,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$125,200.00	2.7%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	3.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$119,400.00	2.57%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,724,649.26	58.72%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$134,425.00	2.9%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$117,600.00	2.53%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$137,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$137,370.00	2.96%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$146,528.97	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,640,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRCE3		AMERISAVE MORTGAGE CORPORATION	3	\$410,334.67	6.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	42	\$5,347,747.00	90.65%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$141,500.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,899,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCF0		NATIONSTARMORTGAGE	10	\$1,291,385.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,291,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$173,580.00	3.77%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$469,780.00	10.21%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	2	\$324,950.00	7.06%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,565.34	3.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,978,232.34	64.74%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$156,800.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,600,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCH6		NATIONSTARMORTGAGE	17	\$2,762,798.48	85.5%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	3	\$468,700.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,231,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCJ2		NATIONSTARMORTGAGE	7	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCK9		LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	11.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,292,346.38	88.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,467,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCL7		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$224,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,296,877.21	79.32%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$375,000.00	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,895,877.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,500.00	1.63%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,398.11	2.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$820,611.64	5.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$596,285.48	3.8%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$209,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$732,557.00	4.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$414,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$598,972.00	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$399,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$10,554,258.25	67.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$288,750.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,710,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCN3	AMERICAN FINANCIAL NETWORK, INC	1	\$236,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$409,805.64	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$12,700,613.00	89.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$354,875.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,118,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCP8	NATIONSTARMORTGAGE	5	\$1,156,751.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCR4	NATIONSTARMORTGAGE	19	\$5,920,360.64	89.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$680,000.00	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,600,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCS2	NATIONSTARMORTGAGE	5	\$1,201,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCT0	MORTGAGE ASSURANCE INC	1	\$208,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,867,900.00	79.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$322,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$211,000.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,610,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCU7	FREEDOM MORTGAGE CORPORATION	1	\$181,255.50	6.02%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	9	\$2,829,414.73	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,010,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCV5		NATIONSTARMORTGAGE	6	\$1,595,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,595,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCW3		NATIONSTARMORTGAGE	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRCX1		IAPPROVE LENDING	1	\$417,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$6,980,035.85	90.5%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$316,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,713,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD28		CORNERSTONE MORTGAGE, INC	1	\$49,867.46	1.31%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	55	\$3,593,976.74	94.08%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$74,804.00	1.96%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,820,148.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD36		DITECH FINANCIAL LLC	33	\$3,157,951.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,157,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD44		DITECH FINANCIAL LLC	13	\$1,505,338.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,505,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD51		DITECH FINANCIAL LLC	24	\$3,348,111.96	95.88%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$143,741.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,491,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD69		DITECH FINANCIAL LLC	8	\$1,290,878.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD77		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$85,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$63,907.78	2.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$68,296.98	2.67%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	28	\$1,836,196.42	71.78%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$83,500.00	3.26%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$60,752.05	2.37%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$81,450.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$49,924.69	1.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,871.98	3.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,103.95	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,558,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD85	BANK OF NORTH CAROLINA	1	\$90,119.96	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$107,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$102,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,209,841.21	61.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK	1	\$99,849.38	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$104,405.00	2.89%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$101,850.00	2.82%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$89,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,843.36	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$202,751.00	5.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$97,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,731.38	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,617,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRD93	ADVISORS CAPITAL, INC	1	\$119,581.27	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,833.53	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,832.57	4.78%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,842,495.10	76.09%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$115,920.00	4.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,875.52	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,421,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRDS1	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$963,526.36	90.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$38,800.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,062,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRDT9	AMERISOUTH MORTGAGE COMPANY	1	\$108,920.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$108,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,015,149.44	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,232,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRDW2	BANK OF NORTH CAROLINA	1	\$51,711.97	1.98%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$80,779.16	3.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$2,437,252.57	93.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,368.67	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,617,112.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRDX0	BANK OF NORTH CAROLINA	1	\$95,363.99	1.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,744,431.73	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,839,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREA9	ACADEMY MORTGAGE CORPORATION	2	\$253,288.90	4.14%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$138,808.49	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$402,545.96	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$132,908.23	2.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,818,963.59	62.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$133,012.33	2.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,567.38	2.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	4	\$557,603.63	9.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$149,774.08	2.45%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,117,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREB7	ALL WESTERN MORTGAGE, INC	1	\$159,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,257.93	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$152,561.00	2.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,415.00	2.82%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,211,378.39	55.1%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$166,869.55	2.86%	0	\$0.00	NA	0	\$0.00

	FIRST CREDIT UNION	1	\$155,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$165,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,672.81	2.83%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$174,257.71	2.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$165,771.30	2.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,815.78	5.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,630.00	2.98%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$161,266.90	2.77%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,050.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,828,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,510.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$188,539.89	5.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,239,816.66	59.85%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,840.85	5.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$189,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,210.00	5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$192,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$380,500.00	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,742,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRED3	AEM LOAN CORPORATION	2	\$767,400.62	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$624,099.48	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,523.42	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,161.43	1.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$213,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00



	ATLANTIC STEWARDSHIP BANK							
	BANK OF THE OZARKS	2	\$482,513.79	1.09%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	1	\$279,150.00	0.63%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,457.04	0.53%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	100	\$28,107,098.45	63.53%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,483,457.18	3.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,270.00	0.86%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$461,475.00	1.04%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$721,796.63	1.63%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$539,041.21	1.22%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$337,250.00	0.76%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$276,509.00	0.63%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$348,230.00	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$204,000.00	0.46%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$498,750.00	1.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,980.00	0.51%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,900.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$305,992.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$283,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,640.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$210,000.00	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$445,706.89	1.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$242,403.00	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$226,680.16	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,710.00	1.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$543,500.00	1.23%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$539,057.90	1.22%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$286,200.00	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,950.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$604,854.68	1.37%	0	\$0.00	NA	\$0.00

		TOWNEBANK MORTGAGE, A CORPORATION							
		TRIDENT MORTGAGE COMPANY, LP	1	\$223,698.27	0.51%	0	\$0.00	NA	\$0.00
		UNITY BANK	1	\$264,000.00	0.6%	0	\$0.00	NA	\$0.00
		VISION ONE MORTGAGE, INC	1	\$311,157.93	0.7%	0	\$0.00	NA	\$0.00
		WEST ONE CAPITAL GROUP INC	2	\$762,399.18	1.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$44,240,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FREE1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,892.24	1.45%	0	\$0.00	NA	\$0.00
		ANCHOR BANK, N.A	1	\$77,551.00	1.41%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$102,250.00	1.86%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.26%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	67	\$4,257,564.83	77.52%	0	\$0.00	NA	\$0.00
		FIRST COMMONWEALTH BANK	1	\$60,300.00	1.1%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$62,723.04	1.14%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$58,500.00	1.07%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	\$0.00
		IAB FINANCIAL BANK	1	\$59,919.18	1.09%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	1	\$79,494.65	1.45%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,000.00	1.15%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$111,055.00	2.02%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$66,410.43	1.21%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$75,897.62	1.38%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$76,024.76	1.38%	0	\$0.00	NA	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$66,000.00	1.2%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$76,689.68	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,492,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FREF8		AMERIFIRST FINANCIAL, INC	1	\$87,806.83	1.27%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	58	\$5,712,538.09	82.91%	0	\$0.00	NA	\$0.00
		GSB MORTGAGE, INC	1	\$109,250.00	1.59%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$90,000.00	1.31%	0	\$0.00	NA	\$0.00
		MUTUAL FEDERAL BANK	1	\$93,750.00	1.36%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,100.00	2.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,350.00	1.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,553.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$106,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$85,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$94,275.69	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,890,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREG6	ALL WESTERN MORTGAGE, INC	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$118,240.52	2.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,982,409.19	80.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,283.45	4.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$113,120.00	2.3%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$110,500.00	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,920,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREH4	AEM LOAN CORPORATION	2	\$280,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$135,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$263,050.00	3.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,025.00	1.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,097,490.64	77.16%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$143,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,802.47	1.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,822.22	1.71%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,000.00	1.67%	0	\$0.00	NA	0	\$0.00

		WEST ONE CAPITAL GROUP INC	1	\$129,824.89	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,901,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREJ0		ACCUNET MORTGAGE LLC	1	\$171,773.50	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	1.95%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$159,600.00	2.05%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,838.45	2.01%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,870.00	1.96%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$170,800.00	2.19%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	33	\$5,340,400.32	68.6%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	1	\$172,400.00	2.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$310,355.90	3.99%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$153,062.72	1.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,400.00	2.24%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$175,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	2	\$324,885.02	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,785,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREK7		ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		AEM LOAN CORPORATION	1	\$185,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,265.16	2.04%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$181,635.50	2.02%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$195,100.00	2.17%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$198,485.28	2.2%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	37	\$6,924,428.17	76.9%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$191,807.09	2.13%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$187,210.00	2.08%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$190,742.72	2.12%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$188,751.11	2.1%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$187,515.07	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,003,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FREM3	1ST PREFERENCE MORTGAGE CORP	1	\$281,786.81	1.19%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE LLC	1	\$348,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$281,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$209,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$253,930.12	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,497.20	0.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$231,701.37	0.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	52	\$15,075,171.07	63.78%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$511,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$297,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$342,426.70	1.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$319,578.61	1.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,909.49	1.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,701.37	0.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$322,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$610,421.40	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$486,741.24	2.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$209,520.00	0.89%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$229,697.12	0.97%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$299,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$315,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$260,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$259,665.32	1.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$230,096.60	0.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$321,325.74	1.36%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,000.00	1.35%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$346,750.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,635,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREN1		ACADEMY MORTGAGE CORPORATION	1	\$166,989.64	5.13%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$160,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$174,503.00	5.37%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,779.83	5.37%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,777,115.96	54.64%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,326.22	4.65%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$154,133.00	4.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,065.38	4.83%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$172,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$164,500.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,252,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREP6		AEM LOAN CORPORATION	1	\$625,000.00	9.11%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	14	\$4,566,853.27	66.6%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$688,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$273,750.00	3.99%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$216,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$214,422.71	3.13%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$273,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,857,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FREQ4		DITECH FINANCIAL LLC	7	\$1,541,073.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,541,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRER2		DITECH FINANCIAL LLC	4	\$863,463.49	78.86%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$231,400.00	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRES0		DITECH FINANCIAL LLC	5	\$1,020,339.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRF26			1	\$94,251.62	5.63%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$77,324.55	4.62%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$904,675.23	54.02%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$523,614.71	31.26%	0	\$0.00	NA	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,903.46	4.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,674,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRF34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,220.95	10.98%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,129.49	5.18%	0	\$0.00	NA	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$112,775.54	5.89%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,841.87	14.57%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$820,297.96	42.85%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$99,135.15	5.18%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$194,199.48	10.15%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,568.16	5.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,914,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRF42		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,853.04	1.58%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,750.58	1.13%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,732.25	5.03%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$168,522.94	2.61%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,212.56	1.64%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$376,932.96	5.84%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$377,704.53	5.85%	0	\$0.00	NA	\$0.00
			3	\$790,081.41	12.23%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	INLAND BANK AND TRUST, A CORPORATION	3	\$697,606.17	10.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,244,500.08	19.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,855.28	2.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$594,142.71	9.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,676.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,496.38	2.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$898,586.46	13.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,622.15	2.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,639.20	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,457,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRF59	A & N MORTGAGE SERVICES, INC	2	\$519,075.80	11.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$434,592.65	9.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$210,177.63	4.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,360,457.73	29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,425,331.79	30.38%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$87,215.85	1.86%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,910.58	1.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NA	1	\$221,838.90	4.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$357,429.24	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,692,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRF67	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,831.44	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,609.49	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,835.39	0.89%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$285,963.22	2.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,676.13	0.86%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,642.66	0.83%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$137,814.12	0.99%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$134,635.63	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,308.40	1.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,845.15	0.95%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$135,017.89	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,328.16	0.93%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,738.50	0.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,553.90	0.95%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,301.31	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,203.16	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$111,849.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,367.61	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$7,703,845.79	55.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$110,102.04	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$131,826.18	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$114,251.59	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	3	\$419,152.65	3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$137,120.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$147,733.67	1.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$254,269.14	1.82%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,208.23	0.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,632.94	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,580.67	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,704.47	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,832.34	2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,488.77	1.9%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$120,663.74	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,716.49	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,053.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$242,994.21	1.74%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,104.82	0.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,814.11	0.99%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,801.99	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$13,970,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRF75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,795.80	8.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,423,412.65	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRF83	CLEAR MOUNTAIN BANK	1	\$124,381.93	7.93%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$129,357.19	8.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,945.26	7.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,252.14	7.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$827,435.03	52.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$258,103.09	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRF91	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$132,349.48	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$288,157.04	0.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$126,649.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,293.62	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,653.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$247,246.73	0.74%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$111,057.48	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION	1	\$139,604.80	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$138,141.12	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATFON	1	\$139,789.14	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,048.78	0.41%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,676.33	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$120,874.03	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$139,532.00	0.42%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,285.37	0.42%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,852.44	0.34%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$129,804.20	0.39%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,808.72	0.38%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$284,990.61	0.85%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,501.76	0.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CO	1	\$129,804.20	0.39%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$122,628.92	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,109.31	0.39%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIITED LIABILITY	1	\$124,423.47	0.37%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$145,780.10	0.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$137,334.41	0.41%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,820.77	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$133,522.01	0.4%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,553.48	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$254,888.68	0.76%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$133,911.44	0.4%	0	\$0.00	NA	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$137,085.17	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,627.38	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,388.09	0.4%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,329.03	0.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,531.34	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	171	\$22,397,477.29	66.82%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	3	\$414,768.96	1.24%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,925.35	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$276,137.53	0.82%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$120,072.31	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$120,274.10	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$111,831.31	0.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,577.62	0.42%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$283,215.15	0.84%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$129,496.84	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,396.88	0.36%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$279,005.40	0.83%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,041.75	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$130,604.78	0.39%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$143,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$134,493.01	0.4%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$144,237.59	0.43%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$129,624.76	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$130,929.35	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$244,788.16	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$272,555.91	0.81%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$129,050.28	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,778.60	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$127,706.03	0.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$404,744.90	1.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$289,931.72	0.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,469.62	0.42%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$124,647.15	0.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,547.45	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,864.52	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$149,399.64	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$33,519,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRFZ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,726.53	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$156,358.89	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$218,455.66	1.19%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE, A							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,698.29	0.54%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$256,805.56	1.4%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$468,298.40	2.56%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,656.06	0.62%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,410.08	3.35%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$108,589.38	0.59%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,644,743.71	19.89%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$99,701.59	0.54%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,022.35	1.9%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,289,732.06	28.86%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$115,550.33	0.63%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$436,512.66	2.38%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,739.38	0.65%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$106,339.59	0.58%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	12	\$2,844,716.55	15.52%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$104,476.80	0.57%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$526,279.67	2.87%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$172,255.31	0.94%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$547,526.94	2.99%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$232,486.20	1.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,300,386.62	7.11%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>97</b>	<b>\$18,327,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG25		JPMORGAN CHASE BANK, N.A	31	\$9,091,208.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,091,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG33		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,221.29	11.38%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,426,304.77	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,609,526.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG41		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	\$369,444.69	11.87%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,971.18	2.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$2,459,711.31	79%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,533.48	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,113,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG58		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,537.93	2.95%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$318,500.00	8.82%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	33	\$3,185,882.78	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,610,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG66		FAMILY FIRST FUNDING LLC	1	\$118,456.64	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,481.80	1.93%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,452.39	1.98%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$5,670,507.96	91.75%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$149,352.25	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,180,251.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG74		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$117,535.28	7.74%	0	\$0.00	NA	0	\$0.00



	COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,643.47	9.59%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$989,182.18	65.13%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,946.35	8.75%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$133,500.34	8.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,518,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRG82	A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	\$189,628.96	0.12%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$898,642.04	0.57%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$516,974.56	0.33%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$120,970.03	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,588.67	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$658,513.10	0.42%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORATION	1	\$289,717.91	0.18%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$146,352.34	0.09%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,898.37	0.15%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$174,447.22	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.78	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$2,601,386.08	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA	1	\$154,457.68	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,188.78	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$229,953.14	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$896,963.93	0.57%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,914.22	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,003,194.54	1.91%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORAT	1	\$410,840.10	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICASH, A CORPORATION	1	\$100,360.32	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,464.51	0.22%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$571,009.27	0.36%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,383.19	0.09%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,179,358.70	0.75%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$335,330.90	0.21%	0	\$0.00	NA	0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$211,065.96	0.13%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,165.13	0.08%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$131,149.24	0.08%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$474,642.82	0.3%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$214,052.75	0.14%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,883.19	0.45%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$285,020.99	0.18%	0	\$0.00	NA	0 \$0.00

	MORTGAGE, A CALIFORNIA C							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$402,836.86	0.26%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$356,721.40	0.23%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,965.01	0.22%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,939.28	0.26%	0	\$0.00	NA	\$0.00
	BELL BANK	4	\$843,268.27	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE	1	\$247,794.35	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$398,237.67	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$914,942.73	0.58%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$135,394.79	0.09%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$258,650.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$195,634.26	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,314.03	0.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$210,943.97	0.13%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A. , A NATIONAL BANK	1	\$326,554.89	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$435,660.87	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$777,268.38	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	32	\$5,359,605.21	3.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,838.44	0.15%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$131,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,720,346.84	1.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,541.63	0.06%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$138,777.07	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$686,942.27	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$732,795.46	0.47%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,554.99	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$97,532.10	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$568,461.24	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$189,162.89	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,024.60	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$121,268.72	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,233,730.09	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,325,080.24	0.84%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$208,047.56	0.13%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$1,099,904.91	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$367,601.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$602,832.28	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$185,140.06	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,878.29	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,383.19	0.09%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$275,547.30	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,520.75	0.08%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$861,178.26	0.55%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$901,955.14	0.57%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,191.36	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,850,805.92	1.81%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$280,955.69	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$393,580.06	0.25%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	5	\$811,213.11	0.52%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,663.40	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	301	\$67,059,747.99	42.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$434,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,347.82	0.24%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	2	\$306,030.50	0.19%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$607,875.94	0.39%	0	\$0.00	NA	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR	1	\$537,620.86	0.34%	0	\$0.00	NA	\$0.00
		2	\$1,072,693.98	0.68%	0	\$0.00	NA	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO								
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$536,235.48	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$238,844.04	0.15%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$449,988.59	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	4	\$836,070.40	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,160.63	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,538,081.74	0.98%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$166,264.23	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$572,466.66	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,355.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,735.62	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$466,717.44	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$374,841.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$289,449.32	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,103.13	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,202.49	0.19%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$496,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$350,341.40	0.22%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$589,093.08	0.37%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,063,851.70	0.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$651,761.98	0.41%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$279,761.97	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$396,635.46	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,246.61	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$248,898.55	0.16%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$290,464.61	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$252,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,481.72	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TEBBESSEE CORPORATION	1	\$95,577.04	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$398,295.95	0.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$252,880.92	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	5	\$709,115.11	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,201.65	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$449,138.16	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$764,508.62	0.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$320,581.33	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,159.99	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$164,273.04	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$474,773.94	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$187,844.69	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,795.28	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	8	\$1,101,281.98	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$415,068.15	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,171.59	0.26%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,224.06	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,864.91	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$272,792.81	0.17%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$413,320.95	0.26%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$187,559.42	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$829,329.96	0.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,121,173.61	1.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$246,907.36	0.16%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$842,137.76	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,722.31	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,540,547.95	0.98%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$227,424.14	0.14%	0	\$0.00	NA	\$0.00
	TAYLORD MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$578,191.33	0.37%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$755,560.10	0.48%	0	\$0.00	NA	\$0.00



	THE EQUITABLE MORTGAGE CORPORATION							
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$333,524.05	0.21%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$380,068.08	0.24%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$164,273.04	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$331,531.69	0.21%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$780,551.57	0.5%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$507,883.60	0.32%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$297,184.86	0.19%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$123,155.92	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$824,738.03	0.52%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE INC., A CORPORATION	1	\$89,148.03	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,127.61	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$131,638.46	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$897,373.96	0.57%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$191,154.08	0.12%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$99,554.99	0.06%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	2	\$439,498.95	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$231,699.65	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$614,155.76	0.39%	0	\$0.00	NA	\$0.00
	WHITNEY BANK BANK, MISSISSIPPI CORPORATION	1	\$112,176.05	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$384,186.72	0.24%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	17	\$3,412,413.11	2.17%	0	\$0.00	NA	\$0.00

	BANK AND TRUST C								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,176.76	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$157,196,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRG90	AFMC MORTGAGE	1	\$241,782.36	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,663.90	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,185,182.94	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$757,636.78	2.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$223,958.24	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,049.70	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$849,425.70	2.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$479,790.24	1.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$408,724.24	1.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$694,551.06	1.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$206,055.82	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$232,149.43	0.64%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$115,749.43	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,045.69	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$413,172.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$147,558.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	12	\$1,709,551.01	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	3	\$621,278.59	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$245,151.46	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$800,366.14	2.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	3	\$721,297.91	2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP							
	GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,850.34	0.88%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$198,182.25	0.55%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$97,648.85	0.27%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,661.13	0.27%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$343,815.00	0.95%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$10,789,754.69	29.85%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$850,310.92	2.35%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$408,210.00	1.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,887.81	1.35%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETS CORPORATION	1	\$322,016.94	0.89%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$383,234.94	1.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$954,372.65	2.64%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$195,101.42	0.54%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$270,640.62	0.75%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,345.87	0.5%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$351,741.57	0.97%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,527,857.57	4.23%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,993.75	0.4%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$299,500.00	0.83%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$705,809.84	1.95%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	7	\$2,301,348.01	6.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	1	\$302,061.57	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	2	\$438,316.95	1.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$743,567.68	2.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,095.03	0.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$813,826.39	2.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,555.29	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$629,002.69	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,147,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGA7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$73,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$6,419,322.35	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,492,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGB5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,637.40	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,085.59	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,887.04	1.28%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$84,760.07	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,174.53	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,878.01	1.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,106.73	1.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$154,052.02	2.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,073.33	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,690.90	1.4%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$78,256.95	1.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$84,672.28	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$4,120,235.29	70.64%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$152,030.25	2.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$70,896.56	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,801.11	1.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$75,486.13	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,690.94	1.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,307.54	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,832,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGC3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,901.63	5.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,449,471.12	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,529,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGD1	1ST PRIORITY MORTGAGE, INC	1	\$82,608.02	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,876.83	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,884.52	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,980.24	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$83,735.21	5.41%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$79,874.09	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$56,910.29	3.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,495.47	5.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$545,395.84	35.23%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. OF THE EAST III								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,747.82	5.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$76,345.02	4.93%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$76,619.20	4.95%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,760.45	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,548,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,689.30	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$80,139.44	1.36%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$75,899.92	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$81,093.07	1.37%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$79,889.78	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,893.92	1.3%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,905.19	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$4,759,691.17	80.63%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$83,884.27	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$71,156.18	1.21%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$74,898.98	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$82,282.31	1.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$72,901.67	1.23%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$141,711.29	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,903,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGF6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,506.45	5.4%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	15	\$1,961,930.91	82.45%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$145,515.89	6.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,608.21	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,379,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,805.18	9.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,296,353.73	82.88%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$126,064.96	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,564,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGH2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$203,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,102.48	2.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,442.09	2.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,726.12	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$89,736.93	2.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$108,681.38	3.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,694.41	3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,703.63	2.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,226,624.84	63.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,463.00	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,179.92	3.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,445.67	2.71%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$103,000.00	2.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$3,522,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGJ8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,510.46	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,591.72	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,678.59	1.58%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,148.07	1.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$4,950,697.74	87.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,138.15	1.89%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,945.97	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,660,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGK5		AMERICAN HOME MORTGAGE, INC	1	\$174,764.27	2.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$159,517.68	2.25%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A CORPORATION	1	\$174,160.34	2.46%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$167,318.62	2.36%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,351.06	2.25%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$160,814.79	2.27%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,610.58	2.27%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,567.27	2.31%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$4,140,790.51	58.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$160,369.27	2.26%	0	\$0.00	NA	0	\$0.00



	MORTGAGE NETWORK, INC	1	\$171,535.78	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,587.05	2.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,588.25	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.67	2.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,794.57	2.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$159,555.75	2.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,065.59	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,085,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,072.35	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,517.29	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$163,256.65	1.75%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$171,990.92	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,321.36	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,743.67	1.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,721.80	3.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,728.12	1.69%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,303.88	1.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	1.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,596,970.23	70.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$171,967.49	1.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$162,928.35	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$169,310.64	1.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$160,332.20	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,490.03	1.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$151,925.85	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,348,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,286.24	12.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,278.06	12.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$373,263.95	25.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,222.47	12.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$556,866.50	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,462,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGN9	EQUITY NOW INC	1	\$360,014.40	3.99%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$299,208.40	3.31%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.67	2.82%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$368,629.61	4.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$6,038,098.21	66.84%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$958,387.58	10.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$291,066.88	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$209,020.53	2.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,798.40	2.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$9,033,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGP4	EQUITY NOW INC		1	\$642,264.21	9.85%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY		1	\$238,847.61	3.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION		1	\$299,577.30	4.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		17	\$5,045,082.11	77.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$295,813.56	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,521,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$383,224.32	24.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY		1	\$250,098.35	16.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$292,385.97	18.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$235,129.63	15.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP		1	\$399,310.29	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,560,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGR0	1ST PRIORITY MORTGAGE, INC		1	\$96,613.68	0.87%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$109,816.68	0.98%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION		1	\$107,541.92	0.96%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$107,847.83	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$109,834.32	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		2	\$207,761.61	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$88,650.00	0.79%	0	\$0.00	NA	0	\$0.00
			1	\$89,728.48	0.8%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING, LLC	1	\$108,436.44	0.97%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,846.37	0.91%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,292.69	0.93%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,081.22	0.87%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,205.01	0.93%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.89%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,290.61	0.98%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,394.03	0.93%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$8,307,677.04	74.45%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,745.98	0.79%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,903.83	0.88%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$93,546.06	0.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	0.92%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,444.43	0.94%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.85	0.94%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	0.87%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$107,510.49	0.96%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00

Total			111	\$11,158,723.28	100%	0	\$0.00		0	\$0.00
3140FRGS8		1ST PRIORITY MORTGAGE INC	1	\$92,712.89	1.92%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,684.80	2.06%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$94,208.56	1.95%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,200.61	1.76%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$96,621.01	2%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,657.31	2.23%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,461.39	2.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$99,292.82	2.05%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$103,337.12	2.14%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,027.89	2.11%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	2.06%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$288,657.54	5.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$2,135,399.91	44.15%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$102,338.69	2.12%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$94,853.73	1.96%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,710.10	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,591.90	2.06%	0	\$0.00	NA	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$203,272.19	4.2%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$109,823.07	2.27%	0	\$0.00	NA	0	\$0.00
			1	\$109,826.88	2.27%	0	\$0.00	NA	0	\$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,467.71	2.26%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,746.18	2.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$97,199.31	2.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,150.16	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,837,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGT6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,730.09	1.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,262.06	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,905.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,696.46	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CORPORATION	1	\$90,812.26	1.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,805.12	1.39%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,059.25	1.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$4,810,543.30	70.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,281.65	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,242.73	1.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$88,880.12	1.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,364.63	1.47%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$109,851.16	1.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$190,982.84	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$107,658.04	1.58%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION								
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$109,632.59	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$208,104.18	3.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$106,711.20	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,821,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGU3	GEO- CORP , INC	1	\$179,199.00	17.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,410.66	17.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$654,054.52	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGV1	AFMC MORTGAGE	1	\$332,188.78	27.28%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$191,186.96	15.7%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$381,703.53	31.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$312,527.35	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRGW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,420.89	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$280,401.47	2.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,697.99	2.29%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,940.48	1.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$79,874.09	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,795.41	1.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,663.05	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,877.02	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$317,421.20	2.79%	0	\$0.00	NA	0	\$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,181.23	2.83%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$325,503.83	2.86%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$220,896.65	1.94%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,266,066.77	46.22%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$361,121.35	3.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,059.85	2%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$198,700.28	1.74%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$153,268.81	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	1.24%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$686,213.07	6.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$166,742.87	1.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,484.58	1.4%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$174,423.92	1.53%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$526,737.95	4.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,779.67	1.23%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,826.15	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,392,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRGX7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$79,330.10	1.58%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$212,000.00	4.23%	0	\$0.00	NA	\$0.00
		1	\$185,486.57	3.7%	0	\$0.00	NA	\$0.00



	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY							
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$196,418.62	3.92%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,567.04	2.98%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$262,146.41	5.23%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$224,682.98	4.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,721,901.77	54.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$254,263.96	5.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$194,473.70	3.88%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,409.07	2.58%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$209,930.27	4.19%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,300.78	3.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,014,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRGY5	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$352,603.16	34.43%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,485.66	19.87%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$468,132.72	45.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,024,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRGZ2	GSF MORTGAGE CORPORATION	1	\$141,590.12	11.52%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,523.38	10.45%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$454,400.98	36.96%	0	\$0.00	NA	\$0.00
		1	\$128,914.80	10.48%	0	\$0.00	NA	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,402.72	11.66%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,279.33	9.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,479.57	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,229,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRH24	INLANTA MORTGAGE, INC	1	\$111,318.12	7.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,411,787.35	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,523,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRH32	1ST PRIORITY MORTGAGE, INC	4	\$461,734.25	2.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$127,036.76	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,067.44	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$129,742.95	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,571.31	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,403.36	0.68%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$255,686.13	1.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$126,999.82	0.69%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$121,304.57	0.66%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$137,175.64	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,764.54	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,048.18	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$287,670.50	1.56%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$119,806.98	0.65%	0	\$0.00	NA	0	\$0.00

	F&B ACQUISITION GROUP, LLC	1	\$144,720.00	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$139,779.67	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$262,591.33	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$251,577.45	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	5	\$698,524.97	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,951.13	0.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$266,949.39	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$141,552.40	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$113,624.71	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$129,753.60	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$531,400.90	2.89%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$148,915.27	0.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,063.05	2.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$363,020.62	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION	1	\$143,773.38	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$6,387,822.96	34.69%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$149,753.44	0.81%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$143,677.67	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$122,004.94	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$118,233.77	0.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$393,157.94	2.14%	0	\$0.00	NA	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION							
	NOIC, INC., A CORPORATION	1	\$134,787.54	0.73%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,773.38	0.78%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$129,599.07	0.7%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$143,100.00	0.78%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$125,594.11	0.68%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,205.64	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$278,061.71	1.51%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,763.93	0.81%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,101.68	0.67%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$254,393.49	1.38%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,187.98	0.72%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,763.93	0.81%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$119,811.15	0.65%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,804.85	0.67%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$114,819.02	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,763.93	0.81%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$273,795.69	1.49%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,500.00	0.81%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,810.21	0.64%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,052.88	0.68%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,558.99	0.77%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	4	\$527,915.81	2.87%	0	\$0.00	NA	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$278,687.54	1.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,102.15	0.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,836.28	0.71%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,735.17	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,413,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRH40	JPMORGAN CHASE BANK, N.A	8	\$1,307,838.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRH57	1ST PRIORITY MORTGAGE, INC	1	\$183,630.55	0.1%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$247,618.16	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$342,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,235,061.98	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$310,909.92	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,563,631.98	0.87%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$492,274.05	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$574,494.45	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$202,680.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,303,926.36	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	5	\$1,859,893.33	1.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$664,141.13	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,413,446.88	0.79%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,135,244.74	0.63%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,345.80	0.22%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$591,767.21	0.33%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$348,450.75	0.19%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$642,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,438.92	0.36%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$309,212.60	0.17%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,193.00	0.1%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,650.00	0.14%	0	\$0.00	NA	\$0.00
	BELL BANK	16	\$4,561,438.20	2.54%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	5	\$1,552,721.68	0.86%	0	\$0.00	NA	\$0.00
	BERSHIRE BANK, A BANKING CORPORATION	1	\$309,600.00	0.17%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$360,431.87	0.2%	0	\$0.00	NA	\$0.00
		1	\$209,676.67	0.12%	0	\$0.00	NA	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION							
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$623,017.96	0.35%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$804,843.73	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$283,498.75	0.16%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$231,500.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	4	\$1,339,256.13	0.75%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	9	\$2,749,173.07	1.53%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$290,042.82	0.16%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,561,597.76	0.87%	0	\$0.00	NA	\$0.00
	CIBM BANK	3	\$882,750.21	0.49%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,205,358.04	0.67%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	2	\$558,629.20	0.31%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$972,956.83	0.54%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$392,181.82	0.22%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$692,321.92	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$282,754.31	0.16%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$352,244.77	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,488,775.75	0.83%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,342.50	0.22%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	6	\$2,201,117.75	1.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$369,000.00	0.21%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$647,476.04	0.36%	0	\$0.00	NA	\$0.00
		2	\$549,116.60	0.31%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA								
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$592,066.74	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$229,075.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$228,352.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$655,897.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$815,875.83	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$560,765.24	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$499,263.04	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,368,613.89	0.76%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$316,001.90	0.18%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$1,007,335.00	0.56%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$930,113.91	0.52%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,411.31	0.2%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$369,416.68	0.21%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$384,879.94	0.21%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$245,188.52	0.14%	0	\$0.00	NA	0	\$0.00



	GUARANTEED RATE INC	1	\$582,062.27	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,653,377.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$472,589.32	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$386,647.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$278,747.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,666.36	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$350,308.95	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$68,304,763.15	38%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$474,588.23	0.26%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$333,462.78	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$244,614.42	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,681,748.95	0.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,508.29	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$448,478.53	0.25%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,660.62	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$332,975.15	0.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,401.96	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$730,847.99	0.41%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$482,801.68	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS CORP., A NEW YORK COR							
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	3	\$794,489.34	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,373.63	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$572,071.99	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$244,800.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$679,084.59	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$365,823.37	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$239,622.29	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$405,361.05	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,190.37	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$225,905.30	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$193,295.32	0.11%	0	\$0.00	NA	\$0.00
	NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,342.33	0.22%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$786,951.46	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,521.57	0.17%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$312,496.55	0.17%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$398,871.28	0.22%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,336,409.52	0.74%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$954,213.66	0.53%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$214,661.63	0.12%	0	\$0.00	NA	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$241,868.75	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$327,472.42	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$850,597.37	0.47%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$243,616.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$302,722.83	0.17%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$220,901.80	0.12%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$383,395.67	0.21%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$369,002.08	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,129.86	0.14%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$666,720.06	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$509,910.94	0.28%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$384,194.41	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$571,715.48	0.32%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$827,196.12	0.46%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	5	\$1,153,612.11	0.64%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.84	0.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$604,675.63	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,410,400.61	0.78%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$468,201.60	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,770,766.12	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,590.81	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$582,248.75	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$269,974.45	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,720,846.51	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIA	1	\$302,523.14	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,032,952.69	0.57%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$538,334.63	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,791,011.34	1.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,050,472.13	0.58%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$209,662.23	0.12%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,171,742.63	1.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$282,953.99	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$617,016.16	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,161.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$971,315.47	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,173,532.20	0.65%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$323,490.10	0.18%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$366,895.93	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$318,497.97	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$279,150.28	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$285,534.17	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,936.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,320,335.02	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,132.52	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$587,681.98	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$299,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,363.05	0.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,384.66	0.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,812.35	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,406,901.23	1.34%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$775,004.35	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$841,421.37	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,705,402.49	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$179,765,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRH65	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$294,744.52	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$221,287.77	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,883.40	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,060.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A	1	\$289,168.26	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,580.71	2.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$205,680.67	0.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,619.80	0.86%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,883.21	0.84%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$361,395.32	1.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,144.16	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,806.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$550,311.17	2.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$726,431.89	2.8%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,209.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$418,760.50	1.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,379,719.05	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,523.51	1.28%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,198.93	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,202.33	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,253.22	0.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$12,683,815.50	48.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,796.36	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$291,843.03	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,857.80	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,769.36	1.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$486,123.86	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.80	2.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,458.90	1.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,223.71	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,294.30	0.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$409,205.44	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,619.80	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,389.11	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$192,660.81	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,640.50	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$498,524.40	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,970,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRH73	JPMORGAN CHASE BANK, N.A	44	\$13,422,408.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,422,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRH81		JPMORGAN CHASE BANK, N.A	12	\$1,904,929.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,904,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRH99		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,333.84	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,904.32	3.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$295,719.50	1.45%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$597,631.74	2.92%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A CORPORATION	1	\$298,675.47	1.46%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$544,603.33	2.67%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$369,216.52	1.81%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$675,329.65	3.31%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$371,874.35	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,390.45	1.53%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,517.90	1.34%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$260,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$285,910.15	1.4%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$399,328.17	1.95%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$299,462.78	1.47%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,336.37	3.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$4,790,080.52	23.44%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,743,316.68	8.53%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$416,237.31	2.04%	0	\$0.00	NA	0	\$0.00
			1	\$408,591.08	2%	0	\$0.00	NA	0	\$0.00



	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,517.46	1.47%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	3	\$900,430.99	4.41%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$370,666.15	1.81%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$415,472.95	2.03%	0	\$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$395,260.32	1.93%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC	1	\$279,539.75	1.37%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$359,395.35	1.76%	0	\$0.00	NA	0 \$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$335,398.31	1.64%	0	\$0.00	NA	0 \$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$353,999.92	1.73%	0	\$0.00	NA	0 \$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$348,613.78	1.71%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,436.20	1.68%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$401,339.22	1.96%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$569,426.96	2.79%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$365,771.24	1.79%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$218,250.00	1.07%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$399,268.40	1.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>60</b>	<b>\$20,432,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRHA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$75,684.81	0.87%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,668.22	0.91%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$74,376.94	0.85%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	126	\$8,495,852.52	97.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>129</b>	<b>\$8,725,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3140FRHB4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,951,400.62	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,036,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHC2	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,560.92	4.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$142,918.19	9.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,095.96	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A COPORATION	1	\$80,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$127,072.94	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,450.00	5.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,660.75	5.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$158,206.45	10.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$232,597.78	15.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,092.92	4.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$77,659.76	5.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,629.23	5.53%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$83,132.11	5.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$79,647.53	5.21%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$84,223.53	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,529,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHD0	JPMORGAN CHASE BANK, N.A	32	\$9,612,181.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,612,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHE8	JPMORGAN CHASE BANK, N.A	15	\$2,404,650.18	93.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,252.92	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,576,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRHF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$362,652.96	23.99%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$848,270.12	56.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,211.57	12.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,830.63	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,511,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHJ7	JPMORGAN CHASE BANK, N.A	11	\$2,445,440.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,445,440.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHK4	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,464.92	5.56%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$705,515.60	11.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$4,718,314.68	77.32%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$338,928.28	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,102,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHL2	JPMORGAN CHASE BANK, N.A	10	\$1,830,674.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,830,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHM0	JPMORGAN CHASE BANK, N.A	8	\$1,245,758.12	88.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$159,569.86	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,405,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,086.00	7.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,189,212.00	80.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$93,620.84	6.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,476,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHP3	1ST PRIORITY MORTGAGE, INC	1	\$109,900.00	8.33%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$102,434.97	7.76%	0	\$0.00	NA	0	\$0.00

	ASHEVILLE SAVINGS BANK, SSB	1	\$90,850.42	6.88%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,348.00	7.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$718,558.66	54.44%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$103,883.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,319,975.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHQ1	JPMORGAN CHASE BANK, N.A	6	\$1,683,577.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,683,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHR9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,796.15	12.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$229,393.10	10.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$410,912.89	18.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$833,722.84	36.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,261.18	12.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,048.32	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,271,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHS7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$167,236.39	1.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,299.68	0.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,994.38	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,771.20	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$151,760.78	0.99%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$161,745.05	1.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$174,434.20	1.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A	1	\$168,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$172,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,698.27	1.04%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$157,003.53	1.02%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS LLC	1	\$166,737.18	1.08%	0	\$0.00	NA	0 \$0.00
	F&B ACQUISITION GROUP, LLC	1	\$159,753.65	1.04%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$159,393.07	1.04%	0	\$0.00	NA	0 \$0.00
	FIRST BANK, A NC CORPORATION	1	\$150,499.10	0.98%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,808.72	1.03%	0	\$0.00	NA	0 \$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$174,398.96	1.13%	0	\$0.00	NA	0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,462.36	1.1%	0	\$0.00	NA	0 \$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$161,743.29	1.05%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,405.43	1.02%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$327,481.62	2.13%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,285.08	0.98%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,748.20	1.04%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$480,986.46	3.13%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	45	\$7,278,248.29	47.32%	0	\$0.00	NA	0 \$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$163,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,478.25	2.13%	0	\$0.00	NA	0 \$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,777.37	0.99%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,371.79	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,943.53	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,724.59	1.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$160,297.33	1.04%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,245.83	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,023.52	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$173,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,627.89	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,937.13	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$159,450.15	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,448.29	1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,116.60	1.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$505,120.99	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,379,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHT5	FIRST MIDWEST BANK, A STATE BANK	1	\$172,023.84	5.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,286,681.95	77.63%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$172,023.84	5.84%	0	\$0.00	NA	0	\$0.00
		1	\$165,207.93	5.61%	0	\$0.00	NA	0	\$0.00

		NORTHPOINT MORTGAGE, INC., A CORPORATION								
		V.I.P. MORTGAGE, INC	1	\$149,846.55	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,945,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$191,127.22	5.08%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$371,443.30	9.88%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$199,222.94	5.3%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$182,705.56	4.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,067,423.98	54.97%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$191,493.37	5.09%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$179,514.20	4.77%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,005.27	4.97%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$190,733.84	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,760,669.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHV0		CHERRY CREEK MORTGAGE CO., INC	1	\$195,544.01	6.19%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,491.89	5.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,637.70	6.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,394,065.71	75.8%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,570.51	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,158,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHW8		JPMORGAN CHASE BANK, N.A	7	\$1,883,213.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,883,213.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,299.83	3.74%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$141,840.65	4.1%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,285.49	3.71%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	24	\$3,059,264.32	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,458,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHY4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,342.31	0.11%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$370,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,442.37	0.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	\$1,867,994.69	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,517.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$634,285.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,577.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$811,323.03	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$516,297.63	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$549,737.89	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,274.13	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$814,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,938.93	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,268,811.81	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$689,900.89	0.34%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,053,102.77	0.52%	0	\$0.00	NA	0	\$0.00



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,649.23	0.06%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$349,311.26	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$223,303.18	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$186,453.39	0.09%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,316.03	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$683,568.06	0.34%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$69,786.88	0.03%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MISSOURI LIMITED LI	1	\$173,491.39	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$137,214.09	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$346,133.33	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$2,310,737.44	1.14%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$816,065.28	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$585,969.46	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,930.13	0.18%	0	\$0.00	NA	\$0.00
	CIBM BANK	2	\$537,424.46	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,125,904.19	0.55%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$406,168.53	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$589,320.99	0.29%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$620,156.62	0.31%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$535,186.36	0.26%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	\$0.00

EAGLEBANK, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$390,485.24	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$237,638.91	0.12%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$349,940.44	0.17%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	3	\$940,313.07	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,238.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$121,252.57	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$260,226.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$846,503.18	0.42%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN A	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,495.22	0.08%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$561,599.21	0.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,039.18	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$194,422.09	0.1%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$345,493.23	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,348.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,109.22	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,912,865.02	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$745,614.45	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,292.44	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$415,764.16	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$293,128.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,573.52	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$619,420.25	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$384,572.57	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	528	\$129,340,235.49	63.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$241,282.81	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$634,463.79	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$3,762,127.78	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$388,844.19	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$211,988.53	0.1%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$306,694.09	0.15%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$415,764.16	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$331,042.86	0.16%	0	\$0.00	NA	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,429.19	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,487,432.31	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$332,477.35	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$414,524.99	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$249,844.03	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,864.23	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$143,579.08	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$387,847.15	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$654,211.23	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$680,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$579,591.65	0.29%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$416,594.88	0.21%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$529,417.32	0.26%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$787,210.50	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$264,193.40	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A	1	\$176,475.44	0.09%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS BANKING CORPO							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,329.16	0.13%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$837,480.15	0.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$386,484.08	0.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$919,718.03	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$219,356.92	0.11%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$309,081.27	0.15%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,795.69	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,779.34	0.2%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$415,764.17	0.2%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$959,125.44	0.47%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MO	1	\$259,229.46	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$210,374.68	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	5	\$1,078,695.75	0.53%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,490.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$337,839.12	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$785,721.01	0.39%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$412,773.06	0.2%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$119,316.61	0.06%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,090,965.84	1.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,569.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$112,596.16	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$688,329.11	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$438,675.59	0.22%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,765.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,605.39	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$686,967.35	0.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$312,488.89	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$227,134.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$725,027.52	0.36%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$297,243.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,989.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$363,918.28	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$388,844.19	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$378,333.05	0.19%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK, MINNESOTA BANKING CORPORATION	3	\$765,879.06	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,009.71	0.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$263,228.31	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$401,175.27	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$324,602.17	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,033.29	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$473,343.02	0.23%	0	\$0.00	NA	0	\$0.00
	WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION	1	\$324,036.82	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$903,230.41	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$202,873,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRHZ1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,857.28	5.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,271,113.10	58.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$293,787.09	13.51%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$327,668.09	15.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$155,780.64	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,175,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRJA4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,399.39	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$339,382.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,124.54	0.67%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$381,721.68	0.86%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$370,376.15	0.84%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,702.43	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,309.86	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$409,440.61	0.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,201,870.36	2.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$328,368.30	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,596.79	0.52%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$354,403.75	0.8%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,506.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$348,797.28	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,109,492.79	2.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,575.37	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$22,631,774.81	51.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,765.50	0.75%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$656,905.81	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$841,213.98	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$392,339.92	0.89%	0	\$0.00	NA	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	MAXREAL CUPERTINO, A CORPORATION	1	\$398,285.50	0.9%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$369,351.36	0.84%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$421,899.87	0.95%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$686,464.44	1.55%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,423,487.34	3.22%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,095,146.37	2.48%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$269,016.60	0.61%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$382,342.76	0.87%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$685,031.57	1.55%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$868,452.35	1.97%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$361,378.79	0.82%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$263,000.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.89%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$715,799.76	1.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,296.42	0.93%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$828,653.07	1.88%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$379,790.15	0.86%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,412.91	0.82%	0	\$0.00	NA	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,347.45	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$44,181,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRJB2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFONIA LIMITED LIABIL	1	\$390,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$808,120.49	7.62%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$759,200.00	7.16%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$363,414.52	3.43%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$314,535.94	2.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,386.89	3.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$656,613.97	6.19%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$529,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$409,326.07	3.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$2,375,081.00	22.41%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$381,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$330,953.48	3.12%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE. INC	1	\$199,671.26	1.88%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$527,579.80	4.98%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTJGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$250,587.42	2.36%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$246,186.90	2.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,268,745.16	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,599,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRJC0			1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0.00

		AMERICAN SECURITY MORTGAGE CORP							
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	2.96%	0	\$0.00	NA	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.07%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$370,500.00	2.74%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$345,597.15	2.56%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$11,065,509.94	81.83%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.36%	0	\$0.00	NA	\$0.00
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$325,000.00	2.4%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>34</b>	<b>\$13,523,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRJD8		JPMORGAN CHASE BANK, N.A	19	\$5,812,295.51	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>19</b>	<b>\$5,812,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRJE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$598,189.80	10.12%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$624,598.77	10.56%	0	\$0.00	NA	\$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$464,793.48	7.86%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$594,660.38	10.06%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP	1	\$624,016.39	10.55%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,589.35	8.06%	0	\$0.00	NA	\$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$443,331.27	7.5%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	7.6%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,636,749.34	27.69%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>11</b>	<b>\$5,912,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRJF3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	3	\$364,456.71	31.11%	0	\$0.00	NA	\$0.00

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		A CORPORATION							
		BELL BANK	1	\$147,500.00	12.59%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$229,000.00	19.55%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$380,851.80	32.51%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,781.91	4.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,590.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRJG1		CARTUS HOME LOANS	2	\$640,386.29	36.17%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$273,240.30	15.43%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$856,793.94	48.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,770,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRJH9		CARTUS HOME LOANS	38	\$11,410,221.50	86.59%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,141,250.00	8.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$625,600.00	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,177,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM28		WEBSTER BANK, N.A	41	\$8,853,977.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,853,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM36		WEBSTER BANK, N.A	35	\$9,145,187.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,145,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM44		WEBSTER BANK, N.A	42	\$9,421,559.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,421,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM51		WEBSTER BANK, N.A	49	\$10,115,948.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,115,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM69		NAVY FEDERAL CREDIT UNION	74	\$14,358,867.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,358,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM77		NAVY FEDERAL CREDIT UNION	17	\$1,039,550.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,039,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRM85			12	\$2,799,681.67	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>12</b>	<b>\$2,799,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRM93		NAVY FEDERAL CREDIT UNION	12	\$1,893,118.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,893,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRNA9		NAVY FEDERAL CREDIT UNION	27	\$5,799,767.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,799,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRNB7		NAVY FEDERAL CREDIT UNION	13	\$1,719,140.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,719,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRNC5		NAVY FEDERAL CREDIT UNION	6	\$1,129,829.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,829.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP25		UMPQUA BANK	27	\$3,738,174.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,738,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP33		UMPQUA BANK	9	\$1,466,821.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP41		UMPQUA BANK	35	\$9,459,580.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,459,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP58		UMPQUA BANK	12	\$1,177,499.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP66		UMPQUA BANK	10	\$1,383,648.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,383,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP74		UMPQUA BANK	13	\$2,062,423.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,062,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP82		UMPQUA BANK	39	\$10,861,343.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,861,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRP90		UMPQUA BANK	3	\$1,771,305.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,771,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRPE9		ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,329.27	61.28%	0	\$0.00	NA	\$0.00

		SUN WEST MORTGAGE COMPANY, INC	1	\$263,105.59	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$679,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPF6		WEICHERT FINANCIAL SERVICES	17	\$4,427,198.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,427,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPG4		WEICHERT FINANCIAL SERVICES	15	\$4,907,798.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,907,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPH2		WEICHERT FINANCIAL SERVICES	14	\$4,972,248.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,972,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPM1		UMPQUA BANK	13	\$1,706,469.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,706,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPN9		UMPQUA BANK	25	\$7,133,607.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,133,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPP4		UMPQUA BANK	11	\$1,103,100.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPQ2		UMPQUA BANK	24	\$5,364,222.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,364,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPR0		UMPQUA BANK	23	\$5,566,060.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,566,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPS8		UMPQUA BANK	18	\$3,148,654.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,148,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPT6		UMPQUA BANK	10	\$1,111,844.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,111,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPU3		UMPQUA BANK	14	\$1,969,889.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,969,889.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPV1		UMPQUA BANK	11	\$1,794,323.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPW9		UMPQUA BANK	46	\$13,619,613.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,619,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRPX7	UMPQUA BANK	5	\$2,466,486.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,466,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPY5	UMPQUA BANK	23	\$1,861,583.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,861,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRPZ2	UMPQUA BANK	12	\$1,400,968.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQ24	CALIBER HOME LOANS INC	2	\$272,584.55	11.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$403,886.63	17.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,349.99	6.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$253,473.29	11.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,910.00	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,820.05	11.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$282,297.84	12.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,889.44	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,283,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQ32	CALIBER HOME LOANS INC	5	\$845,226.93	15.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$791,917.90	14.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$816,813.64	15.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$151,335.27	2.79%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$403,579.83	7.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$165,396.82	3.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,550.00	4.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$159,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,779.88	3.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$994,864.74	18.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,424.42	2.81%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$357,585.98	6.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$176,267.58	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,422,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRQ57		ACADEMY MORTGAGE CORPORATION	6	\$589,506.48	17.55%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,841.91	2.61%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$405,675.27	12.08%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$153,380.63	4.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$96,074.44	2.86%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$93,967.41	2.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$862,809.61	25.68%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$185,425.10	5.52%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	7	\$606,103.51	18.04%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$278,756.68	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,359,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQ65		ACADEMY MORTGAGE CORPORATION	2	\$251,648.76	2.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$144,446.18	1.37%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$121,555.89	1.15%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,029.08	1.24%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,857.41	2.52%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$618,447.28	5.87%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$137,648.70	1.31%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	5	\$640,293.21	6.08%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$143,494.61	1.36%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$278,448.06	2.64%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	24	\$3,164,189.14	30.04%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	12	\$1,561,693.61	14.83%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	18	\$2,313,732.03	21.96%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	6	\$761,609.51	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,534,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FRQ73	ACADEMY MORTGAGE CORPORATION	1	\$164,165.26	3.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$157,055.41	3.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$324,931.16	7.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,261.14	3.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,093.86	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$465,910.67	10.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,771.74	3.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$166,584.41	3.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,076,478.68	23.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$472,028.86	10.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$641,464.90	14.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$464,899.19	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,566,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQA6	UMPQUA BANK	8	\$1,028,675.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQB4	UMPQUA BANK	8	\$1,751,073.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,751,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQF5	ACADEMY MORTGAGE CORPORATION	1	\$154,011.10	9.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$336,608.97	20.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,384.12	11.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$139,007.50	8.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$187,672.12	11.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$133,588.48	8.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,667.29	15.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,177.12	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,630,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQG3	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$103,171.22	10.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,187.09	8.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$66,232.67	6.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,141.46	14.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,112.97	10.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,124.70	14.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,765.45	12.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$113,719.09	11.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,208.28	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQH1	ACADEMY MORTGAGE CORPORATION	2	\$369,726.80	4.94%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$244,616.85	3.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$370,073.81	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$155,009.17	2.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$222,969.12	2.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,909.50	3.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$650,364.68	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$249,542.79	3.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,157.26	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$222,969.12	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$189,584.64	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,375.20	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$614,252.88	8.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,406.50	2.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,369.81	3.6%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$433,006.37	5.78%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,367.17	2.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$179,831.48	2.4%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$316,979.51	4.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$192,607.36	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,449.97	3.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,965.00	3.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,213,147.46	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,485,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQJ7	ALL WESTERN MORTGAGE, INC	1	\$284,657.56	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$469,884.73	8.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$523,295.48	9.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,949.67	5.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$118,610.58	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$123,152.40	2.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$827,505.40	15.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$560,074.09	10.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,794.54	3.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,413.72	3.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$449,092.51	8.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$313,123.31	5.97%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,817.36	2.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$626,253.16	11.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$163,228.30	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,240,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQK4	1ST PREFERENCE MORTGAGE CORP	1	\$198,325.32	14.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,047.45	24.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$117,503.00	8.74%	0	\$0.00	NA	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$338,276.96	25.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,246.12	12.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,264.66	14.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQL2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,667.35	4.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$213,455.51	17.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$184,040.32	15.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$66,648.05	5.49%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,477.80	12.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$288,025.61	23.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,862.68	9.22%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$53,722.91	4.43%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,651.58	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,213,551.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQM0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$361,981.44	9.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$61,649.29	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$57,449.94	1.57%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$106,818.71	2.93%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$208,325.27	5.71%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$53,970.11	1.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$150,225.31	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$55,421.80	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$115,646.53	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$80,167.91	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$104,430.47	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$108,548.62	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$155,979.92	4.28%	0	\$0.00	NA	0	\$0.00
		1	\$69,578.29	1.91%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE								
	HOME STATE BANK N.A	2	\$154,893.76	4.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$135,713.39	3.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$64,417.65	1.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$120,902.98	3.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,509.44	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$100,857.69	2.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	5	\$354,368.56	9.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$80,317.49	2.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$80,522.07	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,096.76	1.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,990.50	2.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$191,244.28	5.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,925.73	2.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$59,745.51	1.64%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$112,740.93	3.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$215,557.80	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,647,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQN8	ACADEMY MORTGAGE CORPORATION	1	\$103,107.15	1.97%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$277,520.67	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,545.25	1.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$99,318.85	1.89%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,701.87	2.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$198,861.70	3.79%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$196,934.37	3.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$103,894.71	1.98%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$100,104.62	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,233.25	1.8%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$106,894.67	2.04%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$87,389.47	1.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,009.67	3.47%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,030.98	1.81%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$101,360.16	1.93%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	2	\$201,563.39	3.85%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$99,612.57	1.9%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$92,269.80	1.76%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$101,363.05	1.93%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$87,276.86	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$372,251.53	7.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,012.61	2%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$278,404.34	5.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,408.10	1.74%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$86,160.13	1.64%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	2	\$184,436.23	3.52%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$99,765.94	1.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,263.48	3.61%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$196,253.92	3.74%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$194,019.59	3.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,717.72	1.9%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$810,552.77	15.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,241,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140FRQP3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$374,416.12	2.57%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,106.66	0.98%	0	\$0.00	NA	\$0.00
		1	\$147,995.82	1.02%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,457.83	0.92%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$127,823.65	0.88%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING LLC	1	\$139,798.29	0.96%	0	\$0.00	NA 0 \$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,543.92	0.9%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS INC	1	\$113,678.20	0.78%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$403,160.13	2.77%	0	\$0.00	NA 0 \$0.00
	CIBM BANK	2	\$268,455.95	1.84%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,894.94	0.75%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,274.20	0.93%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,583.47	0.78%	0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$971,143.80	6.66%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$125,227.24	0.86%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$238,724.81	1.64%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,818.49	1.73%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$581,235.21	3.99%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	3	\$386,248.53	2.65%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$498,594.40	3.42%	0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,048.85	0.85%	0	\$0.00	NA 0 \$0.00
	FIRSTCO MORTGAGE CORP	1	\$125,023.82	0.86%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$130,070.96	0.89%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	3	\$405,086.93	2.78%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK N.A	2	\$238,121.48	1.63%	0	\$0.00	NA 0 \$0.00
	INLAND BANK & TRUST	3	\$408,252.78	2.8%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$254,953.06	1.75%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,404.72	0.95%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$267,746.11	1.84%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	4	\$516,318.39	3.54%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$114,295.66	0.78%	0	\$0.00	NA 0 \$0.00
	NFM, INC	2	\$262,942.10	1.8%	0	\$0.00	NA 0 \$0.00
		1	\$119,385.32	0.82%	0	\$0.00	NA 0 \$0.00

	NORTHWEST BANK OF ROCKFORD								
	PEOPLES HOME EQUITY, INC	2	\$271,428.25	1.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$255,192.85	1.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$279,938.78	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,637.45	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$238,084.52	1.63%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$532,118.98	3.65%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,845.95	0.75%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$373,512.98	2.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$894,129.14	6.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$379,983.57	2.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$146,393.44	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,450.77	1.74%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,316.07	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,844.33	0.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	15	\$1,937,010.26	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,571,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQQ1	ACADEMY MORTGAGE CORPORATION	2	\$324,886.97	5.01%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$160,095.79	2.47%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,428.33	2.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$159,829.49	2.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$307,453.67	4.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$314,434.66	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$489,586.95	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,987.78	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$327,483.89	5.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$312,633.61	4.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$169,270.83	2.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$303,790.02	4.69%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY, INC	1	\$154,581.80	2.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,792.03	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$489,217.30	7.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$154,917.71	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$470,009.95	7.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,475.17	2.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$308,552.18	4.76%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$159,804.61	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$312,755.95	4.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$949,424.69	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,481,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQR9	BLUELEAF LENDING LLC	2	\$417,563.47	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$581,486.42	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,980.96	2.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$610,753.27	6.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$392,471.22	4.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	2	\$382,278.29	4.32%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$379,341.15	4.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$229,849.33	2.6%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$188,990.00	2.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$176,212.24	1.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,055.24	2.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$222,303.08	2.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,505.99	1.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$205,216.87	2.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$382,916.53	4.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$206,298.32	2.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,024,569.17	11.57%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$195,904.73	2.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$388,963.38	4.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,840.24	2.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,062,564.77	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,856,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRQS7	A & N MORTGAGE SERVICES, INC	1	\$82,426.93	3.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$655,963.29	23.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,951.78	1.27%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$82,386.34	3.01%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,505.51	2.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$68,351.50	2.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,884.27	3.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$23,879.92	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$71,554.28	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$57,839.89	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$70,203.15	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,076.57	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,376.99	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$134,073.28	4.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$80,096.10	2.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$57,920.09	2.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$67,411.12	2.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$58,860.66	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,463.96	5.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$143,611.76	5.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$156,692.94	5.72%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$56,489.72	2.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$40,077.86	1.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$44,938.00	1.64%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$80,526.10	2.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$215,939.57	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,741,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FRQT5		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$174,569.81	14.63%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,890.89	14.24%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$162,002.07	13.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	3	\$329,115.90	27.59%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	3	\$357,326.55	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,192,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQU2		BANK OF ENGLAND DBA ENG LENDING	1	\$67,334.18	3.88%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$128,302.78	7.39%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$149,953.62	8.63%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$65,809.30	3.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$70,903.74	4.08%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$68,802.20	3.96%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$79,392.91	4.57%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,468.13	4.81%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,635.84	4.87%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$146,092.67	8.41%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$154,560.31	8.9%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$161,534.46	9.3%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$130,324.21	7.5%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$79,056.13	4.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$266,672.68	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,736,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQV0		ANGEL OAK HOME LOANS LLC	1	\$97,230.87	3.48%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$96,866.36	3.47%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	6	\$559,526.42	20.04%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$97,395.42	3.49%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$99,633.00	3.57%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$188,495.74	6.75%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$183,058.36	6.56%	0	\$0.00	NA	0	\$0.00
			2	\$199,732.23	7.15%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC	1	\$88,066.22	3.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,432.02	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$101,779.58	3.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$193,543.15	6.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,489.34	6.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,383.48	3.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,635.33	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,452.67	3.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$298,786.15	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,792,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQW8	ACADEMY MORTGAGE CORPORATION	1	\$120,833.29	3.31%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$122,631.47	3.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$603,114.62	16.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$221,707.98	6.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$361,102.48	9.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$114,689.49	3.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$459,200.97	12.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,337.13	3.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$119,538.77	3.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$112,760.54	3.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,746.59	3.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$122,660.46	3.36%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$115,626.33	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,863.72	6.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$119,294.19	3.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$242,358.10	6.64%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$115,616.69	3.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$244,228.08	6.69%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,648,310.90	100%	0	\$0.00		0	\$0.00
3140FRQX6	AMERIS BANK		2	\$259,637.22	2.96%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		2	\$263,051.87	3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		7	\$951,070.79	10.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		2	\$269,411.53	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD		3	\$408,689.93	4.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK		5	\$707,131.83	8.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$133,415.98	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$142,345.80	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC		1	\$129,641.16	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$416,154.78	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$146,287.68	1.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE		1	\$146,801.99	1.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC		1	\$131,153.10	1.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC		1	\$147,051.65	1.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$146,390.27	1.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC		1	\$136,023.48	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$140,460.55	1.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$129,725.02	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$565,394.08	6.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA		1	\$131,822.19	1.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		3	\$404,262.02	4.6%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP		1	\$139,012.49	1.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		2	\$274,952.01	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		2	\$277,918.55	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC		1	\$134,785.12	1.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION		3	\$407,767.96	4.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$124,481.54	1.42%	0	\$0.00	NA	0	\$0.00

	WATSON MORTGAGE CORP	1	\$135,841.05	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,379,886.36	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,780,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQY4	ACADEMY MORTGAGE CORPORATION	3	\$561,323.25	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$171,618.52	1.16%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$190,986.50	1.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,312,590.25	8.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$170,303.45	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,350,265.60	9.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$192,977.75	1.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$983,868.19	6.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,936.45	3.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,712.70	2.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$331,348.15	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$191,641.51	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$183,352.68	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$316,341.83	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,328.17	1.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,297.28	1.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$552,451.33	3.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$196,008.03	1.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$179,503.14	1.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$445,112.76	3%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$187,203.92	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$148,965.29	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,625.10	7.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,297.83	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$786,988.04	5.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,571.74	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$403,915.02	2.73%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$587,408.40	3.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,380.11	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$987,360.27	6.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,417,222.93	9.56%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$211,523.91	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,820,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRQZ1	ACADEMY MORTGAGE CORPORATION	2	\$203,113.07	12.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,908.61	4.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$105,377.81	6.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$199,659.09	12.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,848.10	7.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,569.89	6.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$216,021.58	13.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,533.51	6.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,868.31	6.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$88,970.72	5.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,565.23	6.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$131,432.98	7.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,372.92	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR23	HOMESERVICES LENDING, LLC (MO)	1	\$163,844.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$163,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR31	BANK OF BOTETOURT	1	\$156,560.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	21	\$3,426,706.65	87.67%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$167,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,166.60	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,908,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRR49		FIDELITY BLUELINE MORTGAGE, INC	1	\$195,242.56	2.83%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$183,790.00	2.66%	0	\$0.00	NA	0	\$0.00
		NEWRATE LENDING	1	\$197,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		PRIMESTONE MORTGAGE	1	\$188,318.16	2.73%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$189,538.00	2.74%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,588,370.00	80.89%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$176,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,908,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR56		MARK 1 MORTGAGE	1	\$376,200.00	8.43%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,084,360.92	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,460,560.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR64		DISTINCT FUNDING SOLUTIONS	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEAVEN	1	\$416,998.00	1.54%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$239,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	81	\$25,850,441.46	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$27,011,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR72		CITIZENS TRI-COUNTY BANK	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		INBANET	1	\$583,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$14,102,148.24	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,910,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR80		CORNERSTONE MORTGAGE SERVICES, INC	1	\$229,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	1	\$407,550.00	2.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEAVEN	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC ONE LENDING	1	\$416,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$395,675.00	2.26%	0	\$0.00	NA	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$218,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$332,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$14,830,245.45	84.71%	0	\$0.00	NA	0	\$0.00
		VATRENI MORTGAGE	1	\$261,000.00	1.48%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>52</b>	<b>\$17,507,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRR98		UNITED WHOLESALE MORTGAGE	21	\$1,394,851.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,394,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRB3		TOWNEBANK MORTGAGE	2	\$421,309.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$421,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRC1		APEX HOME LOANS INC	1	\$123,113.80	41.27%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$175,210.98	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$298,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRD9		APEX HOME LOANS INC	1	\$239,554.11	48.58%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$253,520.72	51.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$493,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRE7		ACADEMY MORTGAGE CORPORATION	2	\$462,522.33	24.73%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$205,176.75	10.97%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,148,337.40	61.39%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$54,435.27	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,870,471.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRF4		FIRST HOME MORTGAGE CORPORATION	6	\$735,568.34	64.59%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$122,075.86	10.72%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,255.09	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRG2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$193,456.65	5.18%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES,INC	2	\$501,594.43	13.43%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,045,982.24	28%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A	1	\$188,476.55	5.05%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$231,972.69	6.21%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$184,988.99	4.95%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$266,311.75	7.13%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,633.59	4.94%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$244,321.87	6.54%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	3	\$693,570.11	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,735,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRH0		FIRST HOME MORTGAGE CORPORATION	1	\$279,446.35	63.06%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$163,672.01	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$443,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRJ6		DHI MORTGAGE COMPANY LTD	2	\$661,898.45	35.11%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$134,335.37	7.12%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$77,670.11	4.12%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$184,454.04	9.78%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,693.90	10.91%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$231,718.00	12.29%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$273,012.89	14.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$116,661.97	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,885,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRK3		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,662.41	21.39%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$216,362.67	28.1%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$98,408.01	12.78%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	2	\$290,468.55	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$769,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRL1		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,904.19	7.73%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$202,157.73	23.02%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$206,041.72	23.46%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,922.33	14.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$276,060.48	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$878,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRQ0		ACADEMY MORTGAGE CORPORATION	6	\$476,134.04	13.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,000.01	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$169,170.79	4.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$367,111.08	10.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,362.13	2.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,924.53	2.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$374,014.64	10.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$93,413.11	2.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$100,515.45	2.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,205.40	3.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,032,150.97	29.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$101,756.42	2.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$77,390.56	2.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,064.37	2.51%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$192,175.94	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,471,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRR8	ACADEMY MORTGAGE CORPORATION	12	\$1,530,248.72	12.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,837.49	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,370.57	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$560,026.81	4.68%	0	\$0.00	NA	0	\$0.00
	BANK '34	1	\$146,732.97	1.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$244,888.98	2.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$375,323.67	3.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	7	\$892,305.52	7.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$645,244.32	5.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$283,648.96	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,075,814.35	9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$371,506.99	3.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$128,065.21	1.07%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$550,325.19	4.6%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	2	\$260,020.11	2.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$128,073.31	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,881,436.81	15.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$291,042.24	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,543.02	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,997.52	2.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$535,308.96	4.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,939.84	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,246.71	1.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$284,103.66	2.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$564,066.45	4.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,595.89	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,957,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRS6	ACADEMY MORTGAGE CORPORATION	8	\$1,274,150.54	8.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,715.62	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$486,105.95	3.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$158,870.55	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,884.74	1.16%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$642,570.80	4.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,566.05	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,438,450.11	9.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$638,040.07	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$171,897.03	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$329,640.58	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$339,385.78	2.34%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$154,599.50	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,324.47	1.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,223.14	1.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$309,839.84	2.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,834.41	1.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,132,489.04	7.81%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	2	\$311,861.60	2.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,257,973.92	15.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$777,970.13	5.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,235.89	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$466,470.72	3.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$169,702.09	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$483,148.13	3.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$174,364.07	1.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,959.46	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$330,718.36	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,504.20	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$329,729.56	2.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$321,393.26	2.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,134.58	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,497,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRT4	ACADEMY MORTGAGE CORPORATION	13	\$2,858,175.72	11.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,696.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$179,896.17	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$500,196.87	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,495,746.46	5.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$253,592.25	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$362,672.13	1.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,263,351.12	4.95%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,364.83	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,893.59	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,834,597.77	11.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$573,306.21	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$319,668.82	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$607,656.93	2.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$385,633.71	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,718.20	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,855.31	0.82%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$284,350.13	1.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$360,585.42	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,056.78	1.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$868,784.97	3.41%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$198,165.39	0.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$207,261.93	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	27	\$5,550,955.86	21.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$373,598.88	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,220.72	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,867.11	2.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$658,778.85	2.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$851,523.79	3.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$250,123.09	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,252.72	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$516,446.99	2.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$782,764.88	3.07%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$180,095.88	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,527.48	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,512,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRRU1		ACADEMY MORTGAGE CORPORATION	4	\$555,044.23	20.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,303.14	5.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$236,023.72	8.75%	0	\$0.00	NA	0	\$0.00
		ARTISANS' BANK	1	\$149,411.98	5.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$139,289.77	5.16%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$118,924.41	4.41%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,673.92	4.77%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$613,810.58	22.74%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,287.56	13.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$250,175.24	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,698,944.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRV9		ACADEMY MORTGAGE CORPORATION	2	\$321,897.70	8.66%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,923.14	4.68%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$160,348.01	4.31%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,693.75	4.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,408.91	13.22%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$152,076.71	4.09%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$478,857.58	12.88%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,905.00	4.17%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$155,004.73	4.17%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$830,884.99	22.36%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,876.00	4.57%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$167,938.44	4.52%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,002.03	4.17%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$149,826.24	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,716,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRW7		ACADEMY MORTGAGE CORPORATION	3	\$621,982.03	7.33%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	3	\$693,522.78	8.17%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$566,431.11	6.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$188,900.91	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,671.92	3.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,230.29	3.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,209.32	3.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$420,422.60	4.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,977.61	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,738.58	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,177.88	7.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$364,740.18	4.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$275,128.10	3.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$255,682.47	3.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$202,474.93	2.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,802.26	2.66%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$186,563.98	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,155.86	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,939.50	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$215,553.46	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,776.03	2.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,337.93	2.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$210,225.17	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,180.14	4.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$899,419.89	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,484,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRX5	CROWN MORTGAGE COMPANY	9	\$1,860,268.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,860,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRRY3		1	\$89,896.38	38.75%	0	\$0.00	NA	0	\$0.00



		COMMUNITY FIRST NATIONAL BANK (MO)							
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$63,934.93	27.56%	0	\$0.00	NA	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$78,166.31	33.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$231,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRRZ0		BUSEY BANK FKA PULASKI BANK (MO)	1	\$163,219.27	66.6%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$81,843.50	33.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$245,062.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRS22		A-Z MORTGAGE INC	1	\$417,000.00	12.36%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$300,000.00	8.89%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$2,656,148.51	78.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,373,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRS30		CHAMPIONS MORTGAGE LLC	1	\$184,500.00	1.01%	0	\$0.00	NA	\$0.00
		DELAWARE PACIFIC	1	\$328,000.00	1.79%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$280,000.00	1.53%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$178,500.00	0.98%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC	1	\$361,500.00	1.98%	0	\$0.00	NA	\$0.00
		PRIMESTONE MORTGAGE	1	\$288,000.00	1.57%	0	\$0.00	NA	\$0.00
		TODAYS MORTGAGE LLC	1	\$242,250.00	1.32%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	56	\$16,225,390.00	88.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,288,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRS48		GLOBAL EQUITY FINANCE, INC	1	\$388,500.00	6.51%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,578,883.00	93.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,967,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRS55		A-Z MORTGAGE INC	1	\$280,000.00	6.12%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$254,000.00	5.55%	0	\$0.00	NA	\$0.00
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$240,000.00	5.24%	0	\$0.00	NA	\$0.00
		NORTHWESTERN BANK, N.A	1	\$185,000.00	4.04%	0	\$0.00	NA	\$0.00

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	PLATINUM PURPOSE,INC	1	\$385,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$638,560.00	13.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,594,649.84	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,577,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRS63	CITIZENS TRI-COUNTY BANK	1	\$250,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$356,250.00	7.65%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$260,910.00	5.6%	0	\$0.00	NA	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$417,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,958,150.00	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,659,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRS71	AMERICAN FUNDING CENTER	1	\$225,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$203,700.00	4%	0	\$0.00	NA	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$229,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$209,950.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,807,264.00	74.78%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$416,000.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,091,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRS89	CAPITAL CONCEPTS INC	2	\$196,725.00	8.9%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	HYPOTEC	1	\$107,800.00	4.88%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$95,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,703,180.00	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,210,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRS97	AMERICAN MORTGAGE CORPORATION	1	\$165,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$166,150.00	3.61%	0	\$0.00	NA	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$171,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$159,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$164,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$156,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	3.78%	0	\$0.00	NA	0	\$0.00

		SUNWEST EDUCATIONAL CREDIT UNION							
		UNITED WHOLESALE MORTGAGE	21	\$3,448,664.94	74.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,604,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSA4		BEST BEACH LENDING	1	\$172,000.00	3.78%	0	\$0.00	NA	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	3.52%	0	\$0.00	NA	\$0.00
		FAMILY MORTGAGE, INC	1	\$158,000.00	3.47%	0	\$0.00	NA	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$165,000.00	3.63%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LLC	1	\$159,125.00	3.5%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$157,500.00	3.46%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,578,225.08	78.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,549,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSB2		DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	6.48%	0	\$0.00	NA	\$0.00
		EXIT MORTGAGE LLC	1	\$395,000.00	8.53%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$210,000.00	4.54%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,723,696.00	80.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,628,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSD8		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	1.42%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	\$416,420.00	1.97%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$432,000.00	2.05%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	63	\$19,961,584.95	94.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$21,110,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSE6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$223,000.00	2.11%	0	\$0.00	NA	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$227,715.00	2.15%	0	\$0.00	NA	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	3.59%	0	\$0.00	NA	\$0.00
		ORANGE COUNTY CAPITAL	1	\$417,000.00	3.94%	0	\$0.00	NA	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$399,000.00	3.77%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$267,600.00	2.53%	0	\$0.00	NA	\$0.00
			26	\$8,659,800.00	81.91%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>32</b>	<b>\$10,574,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSF3		CONSUMER REAL ESTATE FINANCE CO	1	\$103,871.75	4.42%	0	\$0.00	NA	\$0.00
		NULINE FUNDING, INC	1	\$87,876.01	3.74%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$104,800.00	4.46%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$100,000.00	4.26%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	3.23%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,794,158.83	76.36%	0	\$0.00	NA	\$0.00
		US MORTGAGE OF FLORIDA	1	\$82,877.72	3.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,349,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSH9		APPROVED MORTGAGE SOURCE, LLC	1	\$146,988.26	11.21%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$48,603.72	3.71%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,115,921.69	85.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,513.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSJ5		BANKCDA	1	\$415,107.07	14.51%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,445,906.61	85.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,861,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSK2		ARROWHEAD CAPITAL CORPORATION	1	\$268,000.00	1.8%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$300,000.00	2.01%	0	\$0.00	NA	\$0.00
		FORUM MORTGAGE BANCORP	1	\$157,140.00	1.05%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC	1	\$458,174.02	3.07%	0	\$0.00	NA	\$0.00
		PREFERRED LENDING GROUP	1	\$372,750.00	2.5%	0	\$0.00	NA	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	1.15%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$260,000.00	1.74%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$205,730.00	1.38%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$12,484,169.00	83.68%	0	\$0.00	NA	\$0.00
		VANMAR LENDING	1	\$240,800.00	1.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,918,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FRSL0		DOMINION CAPITAL MORTGAGE INC	1	\$122,221.00	2.53%	0	\$0.00	NA	\$0.00

		PRO MORTGAGES, LLC	1	\$145,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$4,564,792.00	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,832,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSM8		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$140,025.00	5.71%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES INC	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$157,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		SURE FUND MORTGAGE	1	\$96,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,971,800.00	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,450,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSN6		ACG FUNDING INC	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$834,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$342,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE INC	1	\$281,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$336,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$411,750.00	3.29%	0	\$0.00	NA	0	\$0.00
		PRIMESTONE MORTGAGE	1	\$184,100.00	1.47%	0	\$0.00	NA	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$381,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,038,200.00	72.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,502,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSP1		CITIZENS TRI-COUNTY BANK	1	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$223,100.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		HUNTINGTON MORTGAGE	1	\$219,538.00	1.13%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER, INC	1	\$392,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		IRON FINANCIAL INC	1	\$310,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$283,787.00	1.46%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$360,800.00	1.86%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00

		THE FIRST NATIONAL BANK OF KEMP	1	\$273,750.00	1.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	52	\$16,649,326.00	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,382,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSQ9		AMERICAN MORTGAGE CORPORATION	1	\$107,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$107,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$106,200.00	4.42%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$1,869,895.00	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,400,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSR7		FAIRWAY ASSET CORPORATION	1	\$199,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$179,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		LONE MORTGAGE, INC	1	\$198,850.00	4.59%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$195,741.90	4.52%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$181,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,373,390.00	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,327,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSS5		CAPITAL CONCEPTS INC	1	\$174,600.00	4.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$155,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$175,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,818,830.00	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,323,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRST3		UNITED WHOLESALE MORTGAGE	10	\$3,110,635.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,110,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSU0		AFFORDABLE LENDING GROUP, LLC	1	\$350,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$189,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		BEST BEACH LENDING	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00

	EZ FUNDINGS, INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$296,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,221,578.00	79.82%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$395,000.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,300,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSV8	EZ FUNDINGS, INC	1	\$413,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$252,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$345,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,634,288.00	91.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,645,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSW6	LIBERTY BRIDGE FINANCIAL	1	\$295,850.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,915,901.48	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,211,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSX4	AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$236,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$369,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$387,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$282,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$261,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	2	\$634,600.00	7.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,928,746.00	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,301,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSY2	AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$145,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$147,277.84	3.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$275,560.10	6.52%	0	\$0.00	NA	0	\$0.00

	SAINT CHARLES MORTGAGE LLC	1	\$133,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$145,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$133,375.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,107,710.00	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,226,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRSZ9	ACG FUNDING INC	1	\$123,750.00	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$133,840.00	3.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$143,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$137,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,746,180.00	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,424,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRT21	HOME PLACE MORTGAGE LOANS INC	1	\$289,800.00	5.7%	0	\$0.00	NA	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$274,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,524,700.00	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRT39	AMERICAN MORTGAGE CORPORATION	1	\$117,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$118,340.00	3.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$121,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$133,950.00	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$145,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$125,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$132,800.00	3.75%	0	\$0.00	NA	0	\$0.00



		UNITED WHOLESALE MORTGAGE	17	\$2,270,600.04	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,539,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRT47		AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$170,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,789,586.81	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,289,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRT54		CAPITAL CONCEPTS INC	3	\$296,295.00	18.71%	0	\$0.00	NA	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	1	\$90,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		E LOANS MORTGAGE INC	1	\$92,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		RED BRICK MORTGAGE	1	\$95,900.00	6.05%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,009,794.00	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,583,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRT62		AMERICAN MORTGAGE CORPORATION	2	\$375,200.00	11.05%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$157,125.00	4.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$166,515.00	4.9%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$176,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$167,450.00	4.93%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,022,151.27	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,396,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRT70		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$109,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,119,922.00	78.16%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$104,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,432,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRTA3		FAMILY MORTGAGE, INC	1	\$190,400.00	4.81%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$200,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$193,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,370,749.00	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,954,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTB1		ACG FUNDING INC	1	\$340,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	2	\$421,600.00	2.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$323,200.00	1.96%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$277,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$370,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	43	\$14,722,962.00	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,454,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTC9		ACG FUNDING INC	1	\$585,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$203,760.00	3.38%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$275,500.00	4.57%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	3.35%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$340,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,426,955.00	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,033,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTD7		FAMILY FINANCE MORTGAGE, LLC	1	\$231,325.00	4.2%	0	\$0.00	NA	0	\$0.00
		HALL FINANCIAL GROUP	1	\$150,100.00	2.72%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,128,524.00	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,509,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTE5		MORTGAGEONE, INC	1	\$300,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$392,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,612,825.00	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,304,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTF2		CHOICE MORTGAGE BANK, INC	1	\$257,000.00	4.16%	0	\$0.00	NA	0	\$0.00

		DOMINION CAPITAL MORTGAGE INC	1	\$223,100.00	3.61%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$225,040.00	3.64%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,469,832.41	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,174,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTG0		APPROVED MORTGAGE SOURCE, LLC	2	\$278,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$141,750.00	3.44%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$118,800.00	2.89%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$139,350.00	3.39%	0	\$0.00	NA	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$112,520.00	2.73%	0	\$0.00	NA	0	\$0.00
		MALIBU FUNDING, INC	1	\$136,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		NULINE FUNDING, INC	1	\$146,300.00	3.56%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$140,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$138,895.00	3.38%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,534,210.00	61.59%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	2	\$228,430.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,114,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTH8		MAC5 MORTGAGE INC	1	\$258,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$337,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,502,400.00	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,097,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTJ4		HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$372,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,263,746.98	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,781,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTK1		ACG FUNDING INC	1	\$340,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$375,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$299,900.00	4.66%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,419,825.00	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,434,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRTL9		UNITED WHOLESALE MORTGAGE	39	\$5,183,428.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,183,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTM7		ACG FUNDING INC	1	\$545,000.00	9.74%	0	\$0.00	NA	0	\$0.00
		AURA HOME LOANS INC	1	\$390,750.00	6.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,658,436.37	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,594,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTN5		ELOAN GROUP, INC	1	\$489,411.24	9.71%	0	\$0.00	NA	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$209,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEAVEN	1	\$324,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		PRECISION MORTGAGE LLC	1	\$297,600.00	5.91%	0	\$0.00	NA	0	\$0.00
		SAINT CHARLES MORTGAGE LLC	1	\$265,500.00	5.27%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$3,453,112.91	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,038,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTP0		PREMIERE FINANCIAL	1	\$375,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$9,548,735.17	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,923,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTQ8		NEWMeyer MORTGAGE SERVICES INC	1	\$242,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$6,240,907.49	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,483,407.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTR6		AFFORDABLE LENDING GROUP, LLC	1	\$266,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,375,044.43	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,641,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTS4		FIDELITY BLUELINE MORTGAGE, INC	1	\$184,775.00	4.46%	0	\$0.00	NA	0	\$0.00
		HALL FINANCIAL GROUP	2	\$382,450.00	9.24%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$189,905.00	4.59%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,383,106.59	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,140,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRTT2		A-Z MORTGAGE INC	1	\$182,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		CROSSMARK FINANCIAL CORP	1	\$259,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		MARK 1 MORTGAGE	1	\$331,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	\$221,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$379,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,382,299.79	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,934,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTU9		BLUESTONE MORTGAGE, INC	1	\$424,100.00	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$355,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$404,500.00	4.03%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$8,212,685.00	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,046,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTV7		FAMILY FINANCE MORTGAGE, LLC	1	\$343,425.00	7.56%	0	\$0.00	NA	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$389,500.00	8.58%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,807,025.00	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,539,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTW5		CITIZENS TRI-COUNTY BANK	1	\$106,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$87,200.00	6.59%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$96,200.00	7.27%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,033,371.18	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,322,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTX3		ACE MORTGAGE LOAN CORPORATION	1	\$41,250.00	2.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$69,375.00	4.99%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,279,118.00	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,389,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRTY1		CAPITAL CONCEPTS INC	1	\$123,750.00	3.62%	0	\$0.00	NA	0	\$0.00
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$127,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$148,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,903,243.27	85.01%	0	\$0.00	NA	0	\$0.00
		VANMAR LENDING	1	\$112,500.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,414,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRTZ8		FIDELITY BLUELINE MORTGAGE, INC	1	\$247,960.00	3.81%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS INC	1	\$344,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,914,150.00	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,506,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRU78		BAY MORTGAGE CORPORATION	1	\$140,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$135,471.00	4.36%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$141,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	11	\$1,578,674.72	50.86%	0	\$0.00	NA	0	\$0.00
		GREER STATE BANK	2	\$255,250.00	8.22%	0	\$0.00	NA	0	\$0.00
		HOMELAND COMMUNITY BANK	1	\$147,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		INDEPENDENCE NATIONAL BANK	1	\$139,789.10	4.5%	0	\$0.00	NA	0	\$0.00
		JACKSON MORTGAGE COMPANY, INC	1	\$144,900.00	4.67%	0	\$0.00	NA	0	\$0.00
		MIDTOWN MORTGAGE COMPANY LLC	1	\$148,286.00	4.78%	0	\$0.00	NA	0	\$0.00
		MORRIS BANK	1	\$146,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		SMARTBANK	1	\$127,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,103,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRU86		CHELSEA GROTON BANK	1	\$72,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$714,376.82	16.16%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$522,946.43	11.83%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	3	\$475,374.27	10.75%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$324,950.00	7.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$606,631.21	13.72%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$188,739.25	4.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,407.43	4.06%	0	\$0.00	NA	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$199,671.25	4.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$135,576.77	3.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$999,925.08	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,420,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRU94	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVA0	WELLS FARGO BANK NA	1	\$74,207.36	33.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,616.44	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$223,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVB8	CBI BANK & TRUST A CORPORATION	1	\$53,916.85	3.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A STATE CHARTERED BANK	1	\$72,525.63	5.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$143,860.38	10.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$95,397.90	6.91%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$132,375.87	9.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$85,228.57	6.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$57,297.74	4.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,195.72	5.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$230,782.46	16.71%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$115,679.87	8.38%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$184,016.23	13.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$127,704.89	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,380,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FRVC6		GREAT WESTERN BANK	1	\$90,695.00	26.86%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$49,450.00	14.64%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$104,360.00	30.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$93,158.62	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$337,663.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVD4		COMMUNITY 1ST CREDIT UNION	3	\$204,259.73	84.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$37,492.80	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$241,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVE2		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$117,197.09	36.29%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,791.67	29.66%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$110,000.00	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$322,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVF9		PERL MORTGAGE INC	1	\$96,860.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVG7		CBI BANK & TRUST A CORPORATION	1	\$69,701.65	12.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$61,992.52	10.75%	0	\$0.00	NA	0	\$0.00
		FARMERS STAE BANK	1	\$98,610.86	17.11%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,420.10	8.57%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,395.39	16.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$201,365.86	34.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$576,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVH5		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$73,235.00	32.79%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$150,142.85	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$223,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRVJ1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED	3	\$426,270.07	77.4%	0	\$0.00	NA	0	\$0.00



		LIABILITY COM							
		WALLICK AND VOLK INC	1	\$124,461.36	22.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$550,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRVK8		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,757.08	11.1%	0	\$0.00	NA	0 \$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,814.22	13.57%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$504,836.13	42.86%	0	\$0.00	NA	0 \$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$132,497.81	11.25%	0	\$0.00	NA	0 \$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$100,212.14	8.51%	0	\$0.00	NA	0 \$0.00
		NEW MEXICA BANK & TRUST	1	\$149,870.95	12.71%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,085,210.95	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$4,085,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,469,721.17	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,469,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,668,105.56	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>44</b>	<b>\$12,668,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,331,093.19	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$3,331,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,520,287.37	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>81</b>	<b>\$10,520,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,874,557.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$2,874,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140FRYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,923,233.10	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>46</b>	<b>\$2,923,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,033,228.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,033,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRYK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,603,756.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,603,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRYL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,794,243.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,794,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRYM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,450,059.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,450,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FRYN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$32,363,720.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$32,363,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2K8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,896.14	10.41%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$145,748.71	11.77%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$278,497.09	22.48%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$138,726.87	11.2%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,749.31	20.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$289,135.38	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2L6		ACADEMY MORTGAGE CORPORATION	1	\$215,951.10	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	2	\$398,751.03	6.15%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$379,631.27	5.85%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$342,456.83	5.28%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,026.06	2.56%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$494,552.15	7.63%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$187,660.87	2.89%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$312,569.57	4.82%	0	\$0.00	NA	0	\$0.00
			2	\$366,083.86	5.64%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING							
	FBC MORTGAGE, LLC	2	\$353,704.20	5.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,387.33	2.92%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$175,513.27	2.71%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$178,107.01	2.75%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,256.86	2.78%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$160,339.96	2.47%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$316,701.89	4.88%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$515,896.18	7.95%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,282.40	3.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,837.05	7.77%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,327.23	7.55%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$351,212.17	5.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,485,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FS2M4	CALIBER HOME LOANS INC	1	\$70,500.00	4.82%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK FL	1	\$74,004.61	5.06%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,000.00	7.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$143,407.15	9.81%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$83,200.00	5.69%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$105,300.00	7.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$105,750.00	7.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$102,600.00	7.02%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK NA	1	\$103,863.04	7.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,000.00	5.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,900.00	6.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,350.00	5.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,688.22	3.81%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$95,368.74	6.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$165,335.13	11.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,461,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140FS2N2		ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	\$340,820.97	26.96%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$228,005.21	18.04%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$120,850.00	9.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,728.22	9.39%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$223,730.52	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,264,134.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2P7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,350.00	4.08%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,660.00	3.72%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,748.42	3.47%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	6	\$826,872.59	23.22%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$408,244.85	11.46%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$142,500.00	4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$272,658.46	7.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$126,832.76	3.56%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$145,800.00	4.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,787.14	3.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,936.63	3.82%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$421,911.90	11.85%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$268,349.45	7.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$277,036.81	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,561,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2Q5		ANGEL OAK HOME LOANS LLC	1	\$195,904.30	2.58%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$166,497.78	2.2%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$267,647.08	3.53%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$358,431.06	4.73%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	4	\$725,436.83	9.57%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$192,751.56	2.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$351,426.17	4.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$195,442.29	2.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$517,474.65	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$175,627.35	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,161.16	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$407,610.00	5.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,670.00	2.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$172,178.08	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,189.82	2.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$353,705.48	4.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,932.26	2.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,607,684.12	21.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$500,568.69	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,582,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2R3	ACADEMY MORTGAGE CORPORATION	1	\$246,060.53	24.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,700.00	23.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$208,753.43	20.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$92,549.53	9.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,334.78	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2S1	CASTLE & COOKE MORTGAGE, LLC	1	\$183,168.52	16.17%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,640.68	18.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,300.00	16.27%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$130,950.00	11.56%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,450.00	12.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,140.72	12.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,822.60	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2T9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	8.39%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,400.00	9.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,250.00	9.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$357,567.08	23.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,850.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$113,905.00	7.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$137,750.00	9.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,203.00	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$218,855.31	14.31%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$59,850.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2U6	ALL WESTERN MORTGAGE, INC	3	\$639,524.00	15.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$259,987.23	6.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,753.00	4.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$190,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$153,900.00	3.73%	0	\$0.00	NA	0	\$0.00
		1	\$361,000.00	8.75%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		ONE NEVADA CREDIT UNION	1	\$156,750.00	3.8%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$266,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$425,107.00	10.3%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$815,528.00	19.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$661,029.77	16.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,127,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FS2V4		CORNERSTONE HOME LENDING INC	2	\$361,207.00	33.3%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$222,831.93	20.55%	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$500,520.00	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,084,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSA29		FIFTH THIRD MORTGAGE COMPANY	6	\$1,023,380.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,380.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSAS2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,027,984.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSAT0		AMERIS BANK, A CORPORATION	1	\$146,755.89	6.86%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$133,141.01	6.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,103.75	6.09%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,795.16	6.35%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,045,460.09	48.9%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,808.72	5.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,486.35	13.45%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$132,525.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,138,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FSAV5		FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,048.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSAW3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$79,004.84	3.96%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,399.31	3.98%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$75,346.09	3.78%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$40,148.26	2.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$66,750.00	3.35%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,682.68	2.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$217,606.66	10.91%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,050,700.41	52.67%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$122,735.42	6.15%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,903.56	3.5%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$58,720.79	2.94%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,692.51	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,994,690.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSAX1		FIFTH THIRD MORTGAGE COMPANY	15	\$1,412,327.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,412,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSAY9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,139.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSAZ6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,057.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,154,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSCC5		FRANKLIN AMERICAN MORTGAGE COM	1	\$178,833.78	12.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$360,502.53	24.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$189,150.00	12.79%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$179,202.76	12.12%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$188,733.70	12.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$194,481.69	13.15%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$188,098.78	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,479,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSCD3		BERKSHIRE BANK	2	\$447,015.76	10.2%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE TRUST COMPANY	1	\$250,355.37	5.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$175,723.01	4.01%	0	\$0.00	NA	0	\$0.00
		FLORENCE BANK	1	\$204,250.00	4.66%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$126,100.00	2.88%	0	\$0.00	NA	0	\$0.00
		LEE BANK	4	\$556,194.70	12.69%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	\$162,605.82	3.71%	0	\$0.00	NA	0	\$0.00
		MILLBURY FCU	3	\$632,203.48	14.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$859,145.11	19.61%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$631,051.21	14.4%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$134,706.98	3.07%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE	1	\$202,736.66	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,382,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSCE1		BEVERLY COOPERATIVE BANK	1	\$194,750.00	2.89%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,966.88	5.18%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$242,158.31	3.59%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$308,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$231,085.12	3.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$386,043.00	5.73%	0	\$0.00	NA	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$173,108.06	2.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$294,046.57	4.36%	0	\$0.00	NA	0	\$0.00
		LEE BANK	2	\$368,658.94	5.47%	0	\$0.00	NA	0	\$0.00
			1	\$335,482.67	4.98%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC DBA MORTGAG								
	MERRIMACK MORTGAGE COMPANY, LL	2	\$468,431.93	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$161,724.87	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,407.57	2.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$224,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$251,467.53	3.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,884.75	2.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$652,100.65	9.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$476,799.99	7.07%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$278,390.00	4.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$685,167.95	10.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,739,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSCF8	EAST BOSTON SAVINGS BANK	1	\$237,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$855,919.57	23.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$595,650.00	16.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$474,330.00	12.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$471,211.29	12.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$854,563.06	23.25%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$185,877.84	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,675,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSF40	ACADEMY MORTGAGE CORPORATION	2	\$211,592.57	16.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$155,996.02	12.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$89,915.74	6.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$210,061.95	16.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,630.15	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$48,091.54	3.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$82,550.70	6.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,141.56	7%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,121.74	8.47%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE INC	1	\$83,025.12	6.45%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$107,489.52	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,287,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSF57		ACADEMY MORTGAGE CORPORATION	5	\$632,073.10	12.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,876.12	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,672.50	2.67%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$135,989.08	2.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$131,887.63	2.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$756,997.12	14.91%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$127,922.87	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$118,457.39	2.33%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$255,239.56	5.03%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,303.90	2.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$137,584.49	2.71%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$135,633.03	2.67%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$406,151.43	8%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$140,380.18	2.76%	0	\$0.00	NA	0	\$0.00
		NFM, INC	2	\$265,679.39	5.23%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$946,496.67	18.64%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,718.07	2.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,556.17	2.35%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$142,328.78	2.8%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$144,296.54	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,077,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSF65		ACADEMY MORTGAGE CORPORATION	3	\$500,266.45	8.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,797.91	2.76%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$323,588.73	5.42%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$166,787.98	2.79%	0	\$0.00	NA	0	\$0.00
			1	\$155,700.15	2.61%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,255.32	13.74%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,824.76	2.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$154,289.48	2.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,794.54	2.86%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$161,016.31	2.7%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$322,393.36	5.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$635,795.13	10.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,557.27	2.62%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$948,033.05	15.88%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$158,591.24	2.66%	1	\$156,992.05	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$304,989.26	5.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,483.53	2.72%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$345,890.46	5.79%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,594.29	2.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,971,649.22</b>	<b>100%</b>	<b>1</b>	<b>\$156,992.05</b>		<b>\$0.00</b>
3140FSF73	ACADEMY MORTGAGE CORPORATION	20	\$4,699,991.24	13.69%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$622,286.91	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,176.47	0.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,108,795.09	3.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,981.76	0.65%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,422,342.15	4.14%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$279,288.02	0.81%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$233,419.20	0.68%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,468.18	1.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,305.51	0.77%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$595,717.95	1.74%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$345,751.65	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,002,290.56	17.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,814.63	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$644,716.63	1.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,374.94	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,726.05	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$909,130.81	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$416,211.44	1.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$305,182.87	0.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$623,406.04	1.82%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,474,007.67	4.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC	3	\$661,725.58	1.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,101,449.82	9.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,419,405.11	4.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,232.02	0.51%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$228,653.51	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,833.85	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,314,573.63	3.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,278,775.70	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,751.16	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$523,200.59	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$933,102.60	2.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,424.68	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,800.99	0.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$560,847.81	1.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$376,855.97	1.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,660.11	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$292,439.97	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,331,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FSF81	THE HUNTINGTON NATIONAL BANK	1	\$85,230.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,230.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSF99	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,768.83	28.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$144,016.10	71.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$200,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSFG3	UMPQUA BANK	9	\$2,496,975.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSFH1	UMPQUA BANK	12	\$3,651,547.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,651,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSFJ7	ACADEMY MORTGAGE CORPORATION	1	\$106,071.86	3.05%	0	\$0.00	NA	\$0.00
	ACOPIA	3	\$409,680.55	11.79%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,793.41	2.7%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES	3	\$320,815.65	9.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$132,685.39	3.82%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$41,334.85	1.19%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$100,744.64	2.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$729,010.07	20.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,480.52	2.23%	0	\$0.00	NA	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$179,584.13	5.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$106,363.67	3.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$146,395.12	4.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,338.87	3.92%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	2	\$264,774.13	7.62%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$119,621.75	3.44%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$143,773.38	4.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK	1	\$94,888.60	2.73%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE	2	\$272,003.42	7.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,475,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140FSFK4	ACADEMY MORTGAGE CORPORATION	1	\$252,371.96	3.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA	3	\$688,844.33	9.21%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$498,525.29	6.67%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$370,598.69	4.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$233,829.28	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$379,938.59	5.08%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	3	\$675,075.35	9.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$155,667.76	2.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,053,785.16	14.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,107.54	5.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$265,909.16	3.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$260,179.88	3.48%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	3	\$677,879.67	9.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,351.87	4.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	3	\$614,265.99	8.22%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$251,967.46	3.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$243,571.07	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$164,380.20	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,476,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSFL2	AFFILIATED MORTGAGE SERVICES	1	\$77,073.60	2.3%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,675.58	3.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$440,994.13	13.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$157,643.75	4.71%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST	1	\$127,289.80	3.8%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND RUST COMPANY	1	\$145,299.54	4.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	4	\$419,575.98	12.53%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$135,612.91	4.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$142,961.31	4.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$392,654.64	11.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,752.54	4.38%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST	2	\$262,322.34	7.84%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	1	\$124,583.33	3.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,948.83	4.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$220,008.14	6.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,154.76	4.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$129,508.10	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,348,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSFM0	ALLEN TATE MORTGAGE SERVICES	1	\$154,278.25	5.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$489,090.33	18.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK	1	\$169,516.13	6.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,147,230.36	43.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,923.51	6%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$171,205.33	6.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$174,118.04	6.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,578.12	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,616,940.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSFN8	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	5.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA	2	\$372,929.88	8.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$380,097.54	8.21%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$222,928.44	4.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$174,557.82	3.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$207,235.09	4.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$566,242.15	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$204,872.35	4.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$844,725.73	18.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,627.89	4.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$255,719.19	5.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,222.19	4.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$176,963.72	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$279,943.78	6.05%	0	\$0.00	NA	0	\$0.00



		UNIVERSAL AMERICAN MORTGAGE								
		WR STARKEY MORTGAGE	1	\$304,282.61	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,630,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSG23		RESOURCE FINANCIAL SERVICES INC	2	\$244,462.75	59.63%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$102,574.81	25.02%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$62,905.11	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$409,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSG31		FIRST MORTGAGE COMPANY, LLC	1	\$67,389.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSG49		CHARTER WEST NATIONAL BANK	6	\$694,343.36	17.22%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$337,250.00	8.36%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$401,345.00	9.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$829,562.98	20.58%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$59,901.38	1.49%	0	\$0.00	NA	0	\$0.00
		FIVE POINTS BANK	1	\$89,460.00	2.22%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$112,335.05	2.79%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	2	\$220,232.48	5.46%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$265,825.17	6.59%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$131,100.00	3.25%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	2	\$204,110.73	5.06%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$97,589.33	2.42%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$99,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$269,216.75	6.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$108,262.02	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,031,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSG56		AMERICAN NATIONAL BANK	2	\$252,304.41	9.38%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$129,953.98	4.83%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$329,489.76	12.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,650.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$67,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,612.28	8.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$191,591.47	7.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,067.38	4.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$398,973.67	14.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$258,409.84	9.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$206,392.18	7.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$186,868.12	6.95%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$104,090.00	3.87%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$105,658.32	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,689,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSG64	ACADEMY MORTGAGE CORPORATION	1	\$79,512.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSG72	BANK OF ENGLAND DBA ENG LENDING	1	\$104,855.34	8.24%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,140.65	13.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,316.08	7.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$77,280.76	6.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,952.44	8.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$106,556.27	8.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$94,669.39	7.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,878.76	7.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,911.42	7.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,167.59	7.71%	0	\$0.00	NA	0	\$0.00
		1	\$106,656.14	8.38%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		WELLS FARGO BANK, N.A	1	\$71,263.09	5.6%	0	\$0.00	NA	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$58,421.20	4.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,273,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSG80		BANK OF ENGLAND DBA ENG LENDING	1	\$115,000.00	8.1%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$231,032.90	16.28%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS INC	1	\$124,581.96	8.78%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$119,369.59	8.41%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,092.26	7.9%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,375.00	8.41%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$124,392.92	8.77%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	1	\$117,920.29	8.31%	0	\$0.00	NA	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,738.25	8.51%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,668.75	8.43%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$114,809.23	8.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,418,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSG98		ACADEMY MORTGAGE CORPORATION - WH	2	\$465,336.08	2.33%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$2,095,398.16	10.49%	0	\$0.00	NA	\$0.00
		BANNER BANK - WH	1	\$123,102.15	0.62%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$375,838.51	1.88%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC. (WH)	14	\$4,294,506.57	21.5%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$340,820.49	1.71%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$362,027.60	1.81%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$219,041.38	1.1%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	12	\$3,169,131.62	15.87%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,252,566.54	6.27%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$307,487.70	1.54%	0	\$0.00	NA	\$0.00

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	HOMESIGHT - WH DU	1	\$255,193.06	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET	1	\$379,710.73	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,521,906.65	7.62%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$245,735.89	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$239,435.53	1.2%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$186,523.20	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$227,247.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$759,117.79	3.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$386,114.01	1.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$178,503.72	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$258,201.25	1.29%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$277,100.22	1.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$268,721.52	1.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	7	\$1,232,912.63	6.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$548,252.49	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,969,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSGA5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,277.99	5.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES,INC	1	\$83,796.99	3.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,090.25	2.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,342.20	8.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$119,542.37	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$117,553.45	5.59%	0	\$0.00	NA	0	\$0.00
	NOIC INC	3	\$427,691.45	20.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$206,847.40	9.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,200.00	7.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$658,910.07	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,102,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSGE7		2	\$373,617.27	40.68%	0	\$0.00	NA	0	\$0.00

		BANK OF ENGLAND DBA ENG LENDING							
		CALIBER HOME LOANS INC	1	\$115,758.00	12.6%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	2	\$313,155.83	34.09%	0	\$0.00	NA	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$115,951.52	12.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$918,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSGF4		FINANCE OF AMERICA MORTGAGE LLC	3	\$520,139.16	71.22%	0	\$0.00	NA	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$120,171.56	16.45%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$90,011.87	12.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$730,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSGK3		FIRST HOME MORTGAGE CORPORATION	5	\$1,512,135.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,512,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSGL1		FIRST OPTION MORTGAGE LLC	1	\$198,260.25	6.44%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$555,419.75	18.03%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$311,542.65	10.12%	0	\$0.00	NA	\$0.00
		ONE NEVADA CREDIT UNION	1	\$161,072.19	5.23%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE LLC	1	\$180,272.81	5.85%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,951.68	19.06%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,086,340.94	35.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,079,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSGM9		ACADEMY MORTGAGE CORPORATION	1	\$298,890.43	3.64%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$391,495.00	4.77%	0	\$0.00	NA	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,073.07	1.79%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,783.43	2.77%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$288,000.00	3.51%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE INC	1	\$356,725.00	4.35%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$206,125.00	2.51%	0	\$0.00	NA	\$0.00
			2	\$376,977.64	4.6%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$523,030.88	6.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$340,349.84	4.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,829.23	2.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$677,380.00	8.26%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$232,470.34	2.83%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,565.97	1.91%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$167,947.96	2.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,436.55	2.16%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$330,211.87	4.03%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$899,694.99	10.97%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$196,752.31	2.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,811,265.21	22.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,200,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSGN7	ACADEMY MORTGAGE CORPORATION	1	\$156,128.42	12.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,156.84	17.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,675.13	13.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,829.58	9.44%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$149,283.16	11.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,150.79	8.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$352,647.44	27.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSGP2	ACADEMY MORTGAGE CORPORATION	1	\$80,799.95	6.96%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$77,600.00	6.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,883.45	8.35%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$57,880.37	4.99%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,886.15	11.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$301,395.60	25.97%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC	1	\$118,197.81	10.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$90,101.61	7.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,250.00	8.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,415.97	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSGQ0	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$525,633.74	38.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,293.33	12.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,169.35	11.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,078.56	13.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$160,826.53	11.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,355.00	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,361,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSGR8	MORTGAGE FINANCIAL INC	1	\$265,040.43	11.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$261,012.50	11.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$287,756.50	12.78%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$241,486.39	10.73%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$700,551.17	31.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,325.22	7.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$94,913.64	4.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,693.81	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,250,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSGS6	ACADEMY MORTGAGE CORPORATION	1	\$91,914.36	1.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$215,252.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$506,809.50	6.07%	0	\$0.00	NA	0	\$0.00

	BANKVISTA	1	\$80,262.43	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,068.18	2.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	7	\$1,139,756.90	13.66%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$423,675.55	5.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,582.75	2.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,906.30	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$155,319.51	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$132,804.06	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,387.40	2.14%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$116,324.53	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$575,053.85	6.89%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$98,251.79	1.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,004.63	0.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$125,112.52	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$522,632.57	6.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,053.43	1.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$151,581.35	1.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$233,973.70	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,676.34	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$857,189.57	10.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$536,715.13	6.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$892,200.70	10.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$234,112.75	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,344,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSGT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$561,284.09	13.14%	0	\$0.00	NA	0	\$0.00



	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$528,470.64	12.37%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$755,505.29	17.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$109,092.59	2.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,268.24	3.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,824.98	3.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,376.13	7.85%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,584.77	1.75%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$213,939.31	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$371,441.70	8.69%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$88,354.54	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,850.16	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,116.78	4.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,239.94	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,781.78	1.68%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$90,144.44	2.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,121.36	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,272,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>