

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 82 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F0JK1		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,542.17	0.47%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$199,169.33	0.45%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,093.36	0.24%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,411.03	0.2%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,721.20	0.42%	0	\$0.00	NA
		ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,845.84	0.24%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$99,818.72	0.22%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,462.11	0.21%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SEVICES	1	\$96,657.39	0.22%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,269.75	0.2%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$99,849.38	0.22%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,960.64	0.24%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,685.52	0.47%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,149.72	0.23%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.21%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,696.60	0.23%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,051.31	0.23%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$93,000.00	0.21%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,246.69	0.24%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$99,852.67	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$89,849.83	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$93,820.48	0.21%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$108,739.56	0.24%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$102,500.00	0.23%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$183,865.36	0.41%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,600.00	0.21%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,868.88	0.2%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$85,876.09	0.19%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$95,059.74	0.21%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$87,870.35	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$87,203.00	0.2%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,674.88	0.2%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$0.00	NA
	CORE BANK	3	\$306,294.47	0.69%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,865.93	0.2%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,778.69	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$109,837.94	0.25%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	0	\$0.00	NA

	FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$98,860.51	0.22%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$297,326.48	0.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$98,860.51	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$99,850.38	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$89,728.48	0.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,957.79	0.2%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,863.12	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,852.40	0.22%	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS, LLC	3	\$301,708.48	0.68%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,558.25	0.48%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$106,933.49	0.24%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,805.48	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$89,118.51	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,682.48	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$93,812.31	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$297,782.17	0.67%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$107,737.49	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$101,350.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$98,860.51	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$99,608.56	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$206,937.85	0.46%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,846.37	0.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,000.00	0.19%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,300.21	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$86,202.81	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,479.91	0.24%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$107,621.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$184,373.05	0.41%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$105,039.00	0.24%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$102,358.98	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$98,251.79	0.22%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$93,764.71	0.21%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$94,050.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,110.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$107,800.00	0.24%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$89,115.58	0.2%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$104,841.86	0.24%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$87,867.46	0.2%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$201,553.14	0.45%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$101,549.42	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,750.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,371.22	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,045.54	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY	1	\$86,369.72	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$206,445.41	0.46%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,200.00	0.22%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$86,272.72	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.22%	0	\$0.00	NA
		1	\$104,848.71	0.24%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,767.95	0.24%	0	\$0.00	NA
	PINNACLE BANK	1	\$109,484.84	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$91,800.00	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$85,405.00	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$107,840.89	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$98,251.79	0.22%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$90,663.24	0.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,271.38	0.19%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$200,554.65	0.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$108,000.00	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$209,993.18	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,448.85	0.23%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,107.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,849.38	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$99,849.38	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$205,000.00	0.46%	0	\$0.00	NA
	SIMMONS BANK	2	\$180,084.30	0.4%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,834.32	0.25%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$93,467.09	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,453.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,336.58	0.24%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,360.00	0.21%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$109,837.95	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,499.76	0.22%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,444.43	0.24%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$109,438.54	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,704.87	0.22%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$89,745.95	0.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$184,854.73	0.41%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$504,781.45	1.13%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,459.02	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	267	\$26,580,123.70	59.61%	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$199,701.94	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$299,252.03	0.67%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$85,740.54	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,849.38	0.29%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$44,587,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$303,317.18	1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$640,993.54	2.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$312,000.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$511,013.46	1.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,488.28	2.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$382,249.17	1.26%	0	\$0.00	NA

	CORPORATI						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,300.00	0.69%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$250,219.30	0.82%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$852,721.63	2.8%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A	1	\$461,457.59	1.52%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$685,194.61	2.25%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,017.31	1.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,800.00	0.86%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$358,787.98	1.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$271,695.21	0.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,141.83	0.76%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$258,460.05	0.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,250.00	1.37%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$211,733.10	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$310,146.89	1.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$206,689.42	0.68%	0	\$0.00	NA
	EVOLVE BANK + TRUST	1	\$217,111.24	0.71%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.89%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$587,565.23	1.93%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,524.51	1.67%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$397,336.29	1.31%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,214.12	0.76%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$624,730.89	2.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.71%	0	\$0.00	NA



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$386,196.51	1.27%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.37%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$208,549.12	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,487.26	1.37%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$244,698.75	0.8%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$356,000.00	1.17%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$377,535.22	1.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$367,048.12	1.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,205.33	1.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$253,837.50	0.83%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$398,065.45	1.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$446,352.36	1.47%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$409,495.88	1.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,501.73	1.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,964.90	0.63%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$331,627.98	1.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,562.67	0.69%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,487.17	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$752,500.00	2.47%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$624,730.89	2.05%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$586,551.08	1.93%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$459,000.00	1.51%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$309,287.28	1.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$230,400.00	0.76%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$333,367.17	1.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$270,000.00	0.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$7,373,896.68	24.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$380,045.12	1.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$253,416.03	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$227,212.00	0.72%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$30,446,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JM7	ACADEMY MORTGAGE CORPORATION	2	\$339,581.94	4.89%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,420.27	2.34%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,012.80	2.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	2.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,793.43	2.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,415.39	4.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,720.64	2.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,202.78	2.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,833.00	2.36%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$170,062.00	2.45%	0	\$0.00	NA
		1	\$163,298.95	2.35%	0	\$0.00	NA

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY						
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$165,750.00	2.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$163,095.88	2.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,607.20	2.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$172,287.90	2.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	2.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,807.46	2.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$161,319.04	2.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$3,481,309.23	50.16%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$173,786.05	2.51%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,939,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JN5	WELLS FARGO BANK, N.A	49	\$13,449,377.55	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,449,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JP0	WELLS FARGO BANK, N.A	7	\$1,335,299.15	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,335,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JQ8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,012.09	0.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,987.02	0.63%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,662.77	1.32%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$411,265.25	1.31%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,782.66	3.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,713.50	0.92%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$379,000.00	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	91	\$28,189,133.90	89.68%	0	\$0.00	NA

<b>Total</b>			<b>103</b>	<b>\$31,435,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JR6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$362,256.72	7.19%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$208,000.00	4.13%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$4,468,224.28	88.68%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,038,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JS4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$118,888.88	0.16%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$139,383.19	0.19%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,150.00	0.2%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,437.89	0.38%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$295,000.00	0.4%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$294,403.72	0.4%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,415.70	0.18%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,149.14	0.19%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,457.50	0.17%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,226.80	0.16%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,654.44	0.33%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$118,500.00	0.16%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$127,000.00	0.17%	0	\$0.00	NA
		ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$117,076.00	0.16%	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$126,446.03	0.17%	0	\$0.00	NA
			1	\$116,275.03	0.16%	0	\$0.00	NA

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION						
	BANK OF NEBRASKA	1	\$145,000.00	0.2%	0	\$0.00	NA
	BANK OF UTAH	1	\$139,383.19	0.19%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,299.25	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$551,682.15	0.76%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$117,079.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$122,955.88	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,211,077.04	1.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$391,737.41	0.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,000.00	0.16%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,488.93	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$124,086.46	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$114,375.00	0.16%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,042.22	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$127,436.06	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$145,363.15	0.2%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$142,761.86	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,383.19	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$288,728.46	0.4%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,954.87	0.17%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$117,420.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$146,339.31	0.2%	0	\$0.00	NA
		1	\$119,552.09	0.16%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,090.02	0.16%	0	\$0.00	NA
	F & M BANK	1	\$121,058.87	0.17%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$130,602.82	0.18%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$132,905.92	0.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$111,501.59	0.15%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$133,000.00	0.18%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,449.27	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$289,518.79	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,069.80	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,994.93	0.15%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$112,450.00	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$444,665.30	0.61%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$278,900.00	0.38%	0	\$0.00	NA
	HANTZ BANK	1	\$131,000.00	0.18%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	4	\$523,409.36	0.72%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,655.69	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHA CORPORATION	1	\$122,955.88	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$133,500.00	0.18%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$141,971.73	0.19%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$271,404.60	0.37%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$139,360.96	0.19%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$119,675.70	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,100.00	0.16%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$126,000.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$248,391.50	0.34%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$141,800.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,550.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$142,800.00	0.2%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,000.00	0.16%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$140,633.88	0.19%	0	\$0.00	NA
NTFN INC	1	\$143,365.56	0.2%	0	\$0.00	NA
NTFN INC. A CORPORATION	2	\$286,746.53	0.39%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$119,466.00	0.16%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.2%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,339.13	0.2%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,925.00	0.31%	0	\$0.00	NA
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$135,400.81	0.19%	0	\$0.00	NA
PRICE MORTGAGE GROUP, LLC	1	\$123,442.67	0.17%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,875.60	1.12%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$121,716.76	0.17%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$130,042.47	0.18%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$141,292.54	0.19%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$119,466.00	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,432.95	0.18%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$131,895.77	0.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,742.12	0.2%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$123,453.68	0.17%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$232,475.71	0.32%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,198.52	0.15%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,400.81	0.19%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,962.92	0.2%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$142,350.00	0.2%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$143,760.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	398	\$53,530,095.39	73.39%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$148,676.61	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$116,688.77	0.19%	0	\$0.00	NA
<b>Total</b>		<b>545</b>	<b>\$72,943,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JT2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$102,470.94	1.87%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$120,484.56	2.2%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$57,500.00	1.05%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,292.81	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,333.71	1.34%	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$76,564.57	1.4%	0	\$0.00	NA



	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$45,000.00	0.82%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,850.00	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,470.84	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$258,950.00	4.74%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,000.00	0.88%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$75,000.00	1.37%	0	\$0.00	NA
	FIRST BANK	1	\$54,757.68	1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$48,266.14	0.88%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$68,000.00	1.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,500.00	1.44%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$75,000.00	1.37%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$84,387.78	1.54%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$80,000.00	1.46%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$81,480.21	1.49%	0	\$0.00	NA
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$58,914.75	1.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$104,278.88	1.91%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$65,400.00	1.2%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$78,602.16	1.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,779.71	0.91%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$78,845.53	1.44%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$68,699.02	1.26%	0	\$0.00	NA
	RCB BANK	1	\$72,854.59	1.33%	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$103,557.28	1.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,113.41	1.08%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$83,498.00	1.53%	0	\$0.00	NA
	SIMMONS BANK	2	\$62,276.95	1.14%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$70,650.00	1.29%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$84,250.08	1.54%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,694.66	1.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$2,649,890.59	48.47%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,468,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JU9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,912.21	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,937.39	0.46%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$194,114.82	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$696,500.00	0.94%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.35%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$609,650.00	0.82%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$350,386.23	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,071,700.28	1.45%	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,000.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$523,628.24	0.71%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$393,206.94	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,747.85	0.07%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,635.18	0.17%	0	\$0.00	NA
AVADIAN CREDIT UNION	3	\$778,416.32	1.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$380,117.00	0.51%	0	\$0.00	NA
BANCFIRST	3	\$904,684.00	1.22%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$415,107.06	0.56%	0	\$0.00	NA
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$248,865.16	0.34%	0	\$0.00	NA
BANKPLUS	1	\$233,175.00	0.31%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$219,001.33	0.3%	0	\$0.00	NA
BANKPLUS, A CORPORATION	2	\$834,000.00	1.12%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$411,722.49	0.56%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$253,000.00	0.34%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$288,670.47	0.39%	0	\$0.00	NA
CAPSTONE BANK	1	\$111,486.53	0.15%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$210,000.00	0.28%	0	\$0.00	NA
CHOICE BANK	1	\$67,100.00	0.09%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$318,500.00	0.43%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$469,000.00	0.63%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,991.39	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$714,162.19	0.96%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	1	\$164,925.21	0.22%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$209,037.24	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,000.00	0.33%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$356,751.18	0.48%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$365,317.46	0.49%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$412,000.00	0.56%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$258,817.58	0.35%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$427,749.43	0.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$444,305.00	0.6%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,937.79	0.31%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,800.00	0.27%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$269,936.01	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$275,717.47	0.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,430.60	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,091.54	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	2	\$312,000.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$85,108.02	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	3	\$373,033.04	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$385,243.25	0.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,365.82	1.05%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$198,087.67	0.27%	0	\$0.00	NA
	FIRST SECURITY BANK	20	\$3,012,617.17	4.06%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,664.00	0.36%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$183,910.21	0.25%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$668,263.74	0.9%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,157,000.00	1.56%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,853,851.65	2.5%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	8	\$1,321,681.22	1.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$345,227.94	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC A	1	\$129,404.00	0.17%	0	\$0.00	NA

	DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,157.00	1.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,600.00	0.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$123,500.00	0.17%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$415,088.24	0.56%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$185,155.67	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	3	\$334,313.28	0.45%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	\$928,680.92	1.25%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	5	\$1,188,419.06	1.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$398,184.24	0.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$358,349.56	0.48%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$416,000.00	0.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,400.00	0.35%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$174,404.70	0.24%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	5	\$1,492,620.02	2.01%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,000.00	0.86%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION	1	\$248,783.66	0.34%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATIOIN	1	\$348,500.00	0.47%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$247,000.00	0.33%	0	\$0.00	NA
		1	\$199,092.12	0.27%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION						
	MANHATTAN FINANCIAL GROUP, INC	2	\$752,000.00	1.01%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$345,000.00	0.47%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$283,680.44	0.38%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,332.71	0.2%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$534,681.72	0.72%	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$413,965.88	0.56%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$408,082.90	0.55%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$336,465.69	0.45%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,910.55	0.32%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$342,721.53	0.46%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$601,701.39	0.81%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION NAEVADA CORPORATION	1	\$119,206.40	0.16%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$620,338.18	0.84%	0	\$0.00	NA
	PARAGON BANK	1	\$182,600.00	0.25%	0	\$0.00	NA
	PARAGON BANK, A STAE CHARTERED BANK	1	\$249,000.00	0.34%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$119,438.90	0.16%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$115,217.50	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$373,609.55	0.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$651,404.84	0.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$602,046.72	0.81%	0	\$0.00	NA
		1	\$298,638.18	0.4%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$195,093.35	0.26%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	2	\$362,574.14	0.49%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$336,905.68	0.45%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$395,000.00	0.53%	0	\$0.00	NA
	PROGRESS BANK + TRUST	3	\$645,427.36	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$191,119.76	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,787.47	0.47%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	SIMMONS BANK	3	\$432,077.47	0.58%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	11	\$1,920,687.64	2.59%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$287,675.06	0.39%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$657,897.91	0.89%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,661.20	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$415,088.24	0.56%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$360,000.00	0.49%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$415,107.07	0.56%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	2	\$277,720.90	0.37%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$255,833.38	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$14,326,890.53	19.33%	0	\$0.00	NA
	WESTBURY BANK	1	\$190,000.00	0.26%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$468,000.00	0.63%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	3	\$982,257.87	1.34%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$74,133,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JV7		1	\$90,909.68	0.28%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,607.02	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$87,570.39	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$99,672.06	0.3%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$107,438.72	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,589.75	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$87,086.00	0.26%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,091.92	0.29%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,501.11	0.3%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,575.00	0.29%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$283,900.00	0.86%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$192,200.00	0.58%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,839.53	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$95,627.68	0.29%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,133.41	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,526.19	0.29%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$189,687.76	0.57%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$89,320.38	0.27%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$91,108.82	0.28%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$91,108.82	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$103,564.29	0.31%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,250.00	0.32%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	308	\$30,222,279.23	91.54%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$33,009,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140F0JW5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,328.20	0.81%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,400.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,400.00	0.81%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$98,539.05	0.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,603.48	0.68%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$90,005.69	0.68%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$108,026.73	0.82%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$101,700.00	0.77%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$86,232.42	0.66%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,789.03	0.75%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$173,623.96	1.32%	0	\$0.00	NA
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$107,524.17	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.68%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,559.42	0.76%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$99,066.92	0.75%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,550.55	0.76%	0	\$0.00	NA
	FIRST BANK	1	\$99,117.74	0.75%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$88,710.28	0.67%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$107,524.17	0.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,772.00	0.67%	0	\$0.00	NA
	GEO-CORP, INC	1	\$94,153.47	0.72%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$98,674.95	0.75%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$79,156.99	0.6%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$92,391.14	0.7%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$209,537.01	1.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,520.18	0.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,000.00	0.76%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,000.00	0.74%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$95,875.72	0.73%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,094.34	1.54%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$95,230.63	0.72%	0	\$0.00	NA
	KLEINBANK A CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$103,945.01	0.79%	0	\$0.00	NA
	MIDWEST BANKCENTRER A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,278.61	0.7%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$99,559.42	0.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,563.81	0.76%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$85,500.00	0.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$287,873.11	2.19%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$96,310.35	0.73%	0	\$0.00	NA
	PROSPERITY BANK	1	\$98,767.29	0.75%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$99,279.73	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.8%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA
	SIMMONS BANK	1	\$94,577.24	0.72%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE 0539683581	1	\$95,000.00	0.72%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$99,559.42	0.76%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$104,532.74	0.79%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$85,613.47	0.65%	0	\$0.00	NA
		1	\$93,000.00	0.71%	0	\$0.00	NA

	THE MORTGAGE FIRM INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$107,000.00	0.81%	0	\$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$84,051.46	0.64%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$105,000.00	0.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$7,039,036.65	53.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$191,861.32	1.44%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,163,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JX3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$271,785.14	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,000.00	0.17%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,431,405.26	0.65%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$379,000.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,499,384.03	0.4%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$351,400.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,078.62	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,234,826.21	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	\$185,291.71	0.05%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$201,092.10	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$196,679.96	0.05%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$270,777.48	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,148.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$516,350.00	0.14%	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$891,905.87	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$327,859.04	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$285,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$917,508.08	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$704,951.10	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,373.69	0.23%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$410,600.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$288,500.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	\$904,008.50	0.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,993.22	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$420,619.86	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNI A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$227,970.75	0.06%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$278,766.37	0.07%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$192,566.36	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,320.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$585,001.11	0.16%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$204,078.62	0.05%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,818.60	0.06%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$544,881.15	0.14%	0	\$0.00	NA

	BLUELEAF LENDING, LLC	11	\$3,131,322.62	0.83%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$281,230.29	0.07%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$611,900.00	0.16%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,163.20	0.08%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$216,631.67	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,167.84	0.05%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$295,836.55	0.08%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	5	\$1,481,336.70	0.39%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$179,031.25	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$191,950.56	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,107,850.54	0.29%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$423,089.81	0.11%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$218,250.00	0.06%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$188,800.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,457,352.05	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,519,692.04	0.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$197,112.99	0.05%	0	\$0.00	NA
	CIBM BANK	1	\$245,900.84	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$263,820.75	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.11%	0	\$0.00	NA

COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,560.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,732.44	0.13%	0	\$0.00	NA
CORE BANK	2	\$417,856.14	0.11%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	\$1,018,546.02	0.27%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$288,592.08	0.08%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$257,834.91	0.07%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,651.64	0.08%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LLC	1	\$391,041.67	0.1%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$381,000.00	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$484,788.64	0.13%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,300.00	0.05%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,835.91	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,536,801.71	0.41%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$257,338.15	0.07%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$415,144.34	0.11%	0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$402,000.00	0.11%	0	\$0.00	NA
EMC HOLDINGS, LLC	3	\$802,876.52	0.21%	0	\$0.00	NA
ENTERPRISE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$190,150.04	0.05%	0	\$0.00	NA

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$211,500.00	0.06%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,900.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$668,365.12	0.18%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$259,826.93	0.07%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$392,000.00	0.1%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$392,413.45	0.1%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,400.00	0.05%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,144.34	0.11%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$278,500.00	0.07%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$196,114.58	0.05%	0	\$0.00	NA
	FIRST BANK	2	\$677,844.02	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$378,308.99	0.1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$246,801.07	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$544,000.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,125.77	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$415,125.77	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$406,166.22	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.11%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$228,976.49	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$243,600.00	0.06%	0	\$0.00	NA
		1	\$232,948.28	0.06%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,110.00	0.05%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$240,000.00	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,665.61	0.05%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,935.28	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,303,434.47	0.35%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$325,000.00	0.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,000.00	0.15%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$214,035.66	0.06%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$267,814.84	0.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$295,000.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$649,130.22	0.17%	0	\$0.00	NA
	GUARANTEED BANK A DELAWARE CORPORATION	1	\$410,166.59	0.11%	0	\$0.00	NA
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA	1	\$238,000.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA
		20	\$5,570,497.20	1.48%	0	\$0.00	NA



	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,465,295.58	1.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$382,846.93	0.1%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$579,959.52	0.15%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$411,374.88	0.11%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$302,647.19	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$327,038.17	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,009.99	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,761.64	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,402.06	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$622,190.90	0.17%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$183,678.97	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$402,237.85	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,118.84	0.05%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA	1	\$317,168.87	0.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$508,074.22	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,034,600.00	0.28%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,278,000.00	0.34%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,918.65	0.06%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$596,732.63	0.16%	0	\$0.00	NA
	KLEINBANK A CORPORATION	3	\$866,971.87	0.23%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$315,880.00	0.08%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$182,000.00	0.05%	0	\$0.00	NA
		1	\$417,000.00	0.11%	0	\$0.00	NA

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	M + T BANK A CORPORATION	1	\$293,687.24	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$304,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$202,105.62	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$212,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,726.41	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$372,000.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$249,883.04	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$360,030.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,115,222.88	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$235,348.01	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	\$264,800.00	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$536,000.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$399,652.77	0.11%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,139.26	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$940,816.29	0.25%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$344,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$501,873.25	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$316,603.76	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,400.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$194,000.00	0.05%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$314,593.79	0.08%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$273,178.92	0.07%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$406,000.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$260,822.42	0.07%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$362,316.93	0.1%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$393,224.64	0.1%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$247,880.85	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,142.01	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$335,000.00	0.09%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$189,154.50	0.05%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$181,100.00	0.05%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$327,038.17	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,515.45	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$250,000.00	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$238,722.21	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,700.00	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$394,518.81	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,196.70	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,550.49	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.08%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$298,551.64	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,931.99	0.06%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$515,000.00	0.14%	0	\$0.00	NA

	PEGASUS BANK	1	\$208,856.14	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$257,500.00	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$176,212.34	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC	8	\$2,037,007.56	0.54%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$415,144.34	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$552,529.37	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$500,437.52	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$742,083.17	0.2%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$410,646.00	0.11%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$384,500.00	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$176,112.79	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$213,844.13	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,909.52	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,068,349.65	0.55%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$178,314.95	0.05%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$277,500.00	0.07%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$203,000.00	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$244,496.14	0.06%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$249,883.04	0.07%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$194,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,534.92	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$386,569.62	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,011.19	0.06%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	2	\$937,150.00	0.25%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$316,570.73	0.08%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC. A	3	\$956,250.27	0.25%	0	\$0.00	NA

	MASSACHUSETTS CORPORATION						
	RPM MORTGAGE, INC	1	\$373,331.24	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$222,302.27	0.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA
	SECURITY BANK	1	\$252,176.46	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$607,285.49	0.16%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$416,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$330,900.00	0.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$350,268.59	0.09%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$201,110.03	0.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,137.05	0.05%	0	\$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	2	\$775,125.78	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,340.25	0.05%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,279,579.04	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$270,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,546.08	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$293,674.11	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$259,635.45	0.07%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,881.25	0.09%	0	\$0.00	NA

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,758.13	0.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$402,033.66	0.11%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$0.00	NA
	UNITY BANK A NJ BANINKG CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$618,246.57	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	890	\$246,886,860.07	65.64%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$270,789.60	0.07%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$0.00	NA
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,361</b>	<b>\$376,150,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,490.42	0.2%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,592.28	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$236,300.00	0.24%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$203,119.06	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$365,516.66	0.37%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$188,000.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$288,973.93	0.29%	0	\$0.00	NA

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$69,482.29	0.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,110.17	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,214.06	0.18%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,673.97	0.3%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$357,402.44	0.36%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$367,896.66	0.37%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,348,955.77	1.35%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$224,187.82	0.22%	0	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$596,282.66	0.6%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION	1	\$220,006.71	0.22%	0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$391,500.00	0.39%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$301,499.00	0.3%	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,900.00	0.25%	0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,979.73	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,843.00	0.26%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$184,425.63	0.18%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$203,789.08	0.2%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,033.67	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,179.49	0.19%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$232,900.00	0.23%	0	\$0.00	NA



	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,639.29	0.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$354,386.46	0.35%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$702,000.00	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$359,000.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,994.29	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$923,304.54	0.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,113,642.06	1.11%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$182,408.69	0.18%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$363,359.48	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$305,819.27	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.41%	0	\$0.00	NA
	INTERFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$641,000.00	0.64%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$184,900.00	0.18%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,591.95	0.2%	0	\$0.00	NA
	KISH BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$331,000.00	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$348,000.00	0.35%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$313,598.24	0.31%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$186,167.84	0.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$228,982.58	0.23%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$202,123.37	0.2%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,000.00	0.54%	0	\$0.00	NA
		1	\$219,020.99	0.22%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,374.83	0.25%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$179,846.11	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,411.20	0.22%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$399,858.31	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,885.35	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$218,855.05	0.22%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$262,415.23	0.26%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$346,783.81	0.35%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$769,486.15	0.77%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,197.68	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,101,359.80	1.1%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,490.35	0.41%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$294,000.00	0.29%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$448,017.38	0.45%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$181,206.13	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,000.00	0.37%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,127.79	0.19%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,410.82	0.21%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$176,909.23	0.18%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$535,108.11	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	266	\$69,743,770.64	69.65%	0	\$0.00	NA

		WESTBURY BANKA CORPORATION	1	\$218,400.00	0.22%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	\$541,145.31	0.57%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$100,134,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0JZ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,763.52	0.27%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$157,211.25	0.26%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,750.00	1.09%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.26%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.26%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$152,325.91	0.25%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,388.16	0.28%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	0.28%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$306,643.01	0.5%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,235.73	0.25%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,780.27	0.53%	0	\$0.00	NA
		ANCHOR BANK, NA	1	\$153,000.00	0.25%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,228.98	0.29%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$170,000.00	0.28%	0	\$0.00	NA
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,550.00	0.25%	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$154,203.80	0.25%	0	\$0.00	NA
		BANCFIRST	1	\$155,000.00	0.25%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	\$324,087.45	0.53%	0	\$0.00	NA
		CADENCE BANK, N.A	1	\$168,278.52	0.28%	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$167,500.00	0.28%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,688.90	0.26%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$470,509.75	0.77%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$500,413.20	0.82%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$335,064.39	0.55%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$169,243.49	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$172,500.00	0.28%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,171.99	0.27%	0	\$0.00	NA
CORE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$151,500.00	0.25%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$172,230.14	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$155,340.63	0.26%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$160,000.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.29%	0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$162,200.00	0.27%	0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$151,185.73	0.25%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.26%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$172,222.44	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$172,819.74	0.28%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$157,357.00	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$329,681.79	0.54%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,800.00	0.81%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$304,300.00	0.5%	0	\$0.00	NA
	1	\$167,000.00	0.27%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM							
HANTZ BANK A MICHIGAN CORPORATION	3	\$505,386.85	0.83%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,626.40	0.25%	0	\$0.00	NA	
HUNT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$155,312.69	0.26%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,000.00	0.27%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$171,182.81	0.28%	0	\$0.00	NA	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	
KLEINBANK A CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	
LEGACY TEXAS BANK	1	\$173,922.58	0.29%	0	\$0.00	NA	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$160,987.58	0.26%	0	\$0.00	NA	
MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$159,302.10	0.26%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$164,081.15	0.27%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,583.33	0.27%	0	\$0.00	NA	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$151,209.00	0.25%	0	\$0.00	NA	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,920.00	0.26%	0	\$0.00	NA	
MORTGAGES UNLIMITED, INC	1	\$158,000.00	0.26%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,412.00	0.27%	0	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.26%	0	\$0.00	NA	
NTFN INC., A CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	
NTFN, INC., A CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$153,016.03	0.25%	0	\$0.00	NA	

	PERL MORTGAGE INC	1	\$168,942.71	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,256.84	0.27%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$169,600.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$727,555.80	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,307.83	0.25%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$155,673.26	0.26%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.27%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.27%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$320,974.20	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,200.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$163,270.20	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$496,296.44	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	261	\$42,362,193.50	69.66%	0	\$0.00	NA
	WESTBURY BANK	1	\$174,000.00	0.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,275.44	0.28%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$60,810,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0KA1	AMERICAN INTERNET MORTGAGE, INC	1	\$335,200.00	1.33%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$228,750.00	0.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,000.00	1.08%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$232,370.11	0.92%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$399,268.40	1.59%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$655,212.69	2.6%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$293,085.29	1.16%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$382,500.00	1.52%	0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$129,500.00	0.51%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.30	1.65%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$399,306.69	1.59%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$274,550.00	1.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	1.29%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$229,608.25	0.91%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$197,645.43	0.78%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.66%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,100.00	0.59%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$218,125.05	0.87%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.55%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,273.76	1.22%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$351,328.92	1.4%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$347,328.15	1.38%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$579,909.00	2.3%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,485.19	1.19%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,500.73	0.9%	0	\$0.00	NA
	1	\$370,029.16	1.47%	0	\$0.00	NA

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	1	\$398,565.78	1.58%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	58	\$15,204,982.87	60.38%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,156.50	1.64%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$25,181,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0KB9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,000.00	1.56%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.75%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.77%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,000.00	1.5%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$288,925.00	1.44%	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	\$130,280.81	0.65%	0	\$0.00	NA
		CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$367,400.00	1.83%	0	\$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$519,000.00	2.58%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	1.99%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$229,500.00	1.14%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,505.01	1.32%	0	\$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$226,000.00	1.12%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$379,000.00	1.89%	0	\$0.00	NA
		KS STATEBANK A KANSAS CORPORATION	1	\$312,530.00	1.56%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$382,000.00	1.9%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$239,000.00	1.19%	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$197,774.00	0.98%	0	\$0.00	NA



	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$178,052.57	0.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$14,398,690.90	71.64%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,097,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0KC7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,326.06	1.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,699.61	1.91%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,260.91	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$368,000.00	1.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$798,500.00	2.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,000.00	1.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$287,037.56	0.82%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$387,200.00	1.1%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,565.71	0.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.57%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$379,962.07	1.08%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	\$416,268.96	1.18%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,231.67	0.48%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,800.00	0.69%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,340.54	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$357,910.73	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$814,214.56	2.31%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$245,500.00	0.7%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.67%	0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$399,200.00	1.13%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$787,800.00	2.24%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$989,345.05	2.81%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.60	1.18%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,150.00	0.58%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.92%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	\$145,000.00	0.41%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$578,150.00	1.64%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$401,250.00	1.14%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,474.07	0.85%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$343,422.22	0.98%	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$269,945.84	0.77%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$280,000.00	0.8%	0	\$0.00	NA
NEXBANK, SSB	1	\$334,437.33	0.95%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,348.31	1.1%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$413,750.00	1.17%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$318,070.87	0.9%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$353,605.08	1%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$184,500.00	0.52%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$414,801.59	1.18%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,721.44	0.5%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$284,510.93	0.81%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,418.35	0.77%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$290,700.00	0.83%	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,475.97	0.88%	0	\$0.00	NA
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$256,500.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$17,048,275.82	48.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,800.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$35,216,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WB6	COMPASS BANK	12	\$3,239,880.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,239,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WM2	COMPASS BANK	19	\$2,327,819.33	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,327,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WN0	COMPASS BANK	14	\$1,381,123.64	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,381,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WP5	COMPASS BANK	13	\$1,389,685.71	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,389,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WQ3	COMPASS BANK	11	\$1,510,733.08	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,510,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WR1	COMPASS BANK	15	\$2,415,432.32	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,415,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WS9	COMPASS BANK	13	\$1,419,328.55	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,419,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0WT7	COMPASS BANK	12	\$1,187,377.77	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,187,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1KM3	GUILD MORTGAGE COMPANY	122	\$37,499,179.13	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$37,499,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1KN1	GUILD MORTGAGE COMPANY	115	\$35,501,581.71	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$35,501,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1KP6	GUILD MORTGAGE COMPANY	144	\$45,000,390.88	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$45,000,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3C22	BANK OF AMERICA, N.A	16	\$2,145,578.38	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,145,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F3C30	BANK OF AMERICA, N.A	44	\$5,650,747.20	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,650,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3C55	BANK OF AMERICA, N.A	48	\$2,879,877.01	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,879,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3C63	BANK OF AMERICA, N.A	88	\$5,193,734.84	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,193,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3C71	BANK OF AMERICA, N.A	33	\$4,164,154.69	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,164,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3C89	BANK OF AMERICA, N.A	29	\$2,858,450.50	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,858,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3C97	BANK OF AMERICA, N.A	9	\$1,414,121.83	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,414,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CL0	BANK OF AMERICA, N.A	13	\$1,246,415.05	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,246,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CM8	BANK OF AMERICA, N.A	16	\$1,072,564.60	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,072,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CN6	BANK OF AMERICA, N.A	17	\$3,150,449.01	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,150,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CP1	BANK OF AMERICA, N.A	9	\$1,199,837.41	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,199,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CQ9	BANK OF AMERICA, N.A	19	\$1,829,066.14	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,829,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CR7	BANK OF AMERICA, N.A	8	\$2,067,794.96	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,067,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CS5	BANK OF AMERICA, N.A	12	\$1,941,627.30	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,941,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CT3	BANK OF AMERICA, N.A	45	\$11,672,989.64	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,672,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CU0	BANK OF AMERICA, N.A	13	\$1,649,767.48	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,649,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F3CV8	BANK OF AMERICA, N.A	36	\$2,355,335.59	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,355,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CW6	BANK OF AMERICA, N.A	24	\$2,061,958.44	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,061,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CX4	BANK OF AMERICA, N.A	7	\$1,569,115.03	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,569,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3CZ9	BANK OF AMERICA, N.A	12	\$1,175,065.02	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,175,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3DA3	BANK OF AMERICA, N.A	28	\$2,784,688.27	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,784,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3DB1	BANK OF AMERICA, N.A	38	\$4,933,741.88	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,933,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3DC9	BANK OF AMERICA, N.A	11	\$1,747,314.95	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,747,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3DD7	BANK OF AMERICA, N.A	12	\$1,912,019.96	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,912,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3DE5	BANK OF AMERICA, N.A	24	\$1,476,224.31	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,476,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KG2	COMMUNITY FEDERAL SAVINGS BANK	1	\$93,870.49	4.76%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$161,114.64	8.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	15	\$1,180,235.51	59.79%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$65,963.82	3.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,870.33	4.55%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$108,600.17	5.5%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$97,600.00	4.94%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,200.00	3.81%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,600.00	5.15%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,974,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KH0	ACRE MORTGAGE & FINANCIAL INC	1	\$134,400.00	9.9%	0	\$0.00	NA
		1	\$153,528.47	11.31%	0	\$0.00	NA

	COMMUNITY FEDERAL SAVINGS BANK						
	HOMEWARD RESIDENTIAL INC	4	\$622,000.00	45.83%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.13%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$201,792.38	14.87%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.96%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,357,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KJ6	HOMEWARD RESIDENTIAL INC	7	\$1,014,327.58	62.68%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$136,245.00	8.42%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$160,596.42	9.92%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$307,000.00	18.98%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,618,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KK3	ACRE MORTGAGE & FINANCIAL INC	1	\$76,000.00	4.57%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$125,372.95	7.54%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$104,000.00	6.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$32,000.00	1.93%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	11	\$926,646.45	55.76%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$99,200.00	5.97%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$103,843.36	6.25%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	5.78%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$98,910.00	5.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,661,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KL1	A PLUS MORTGAGE LLC	1	\$136,000.00	10.59%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$110,400.00	8.6%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC	1	\$112,000.00	8.73%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$782,242.00	60.94%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$143,000.00	11.14%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,283,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KM9	ACRE MORTGAGE & FINANCIAL INC	1	\$168,000.00	6.57%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$951,400.00	37.2%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$175,300.00	6.85%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,263,000.00	49.38%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KN7	A PLUS MORTGAGE LLC	1	\$262,000.00	8.69%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$216,000.00	7.17%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,917,181.28	63.62%	0	\$0.00	NA

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		OCWEN LOAN SERVICING LLC	2	\$618,500.00	20.52%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,013,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KP2		HOMEWARD RESIDENTIAL INC	3	\$1,100,450.87	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,100,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3KQ0		HOMEWARD RESIDENTIAL INC	1	\$349,373.24	31.8%	0	\$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	\$406,769.06	37.02%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$342,635.19	31.18%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,098,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4BQ8		HOMESTREET BANK	12	\$1,153,727.64	93.9%	0	\$0.00	NA
		WMS SERIES LLC	1	\$74,884.52	6.1%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,228,612.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4EH5		QUICKEN LOANS INC	32	\$10,199,116.61	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$10,199,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4EJ1		QUICKEN LOANS INC	19	\$5,104,037.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,104,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4EK8		QUICKEN LOANS INC	17	\$5,091,228.57	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,091,228.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PJ9		HSBC BANK USA, N.A	6	\$1,331,474.05	70.12%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,722.81	7.94%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,927.58	6.84%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$286,618.41	15.1%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,898,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PK6		KEYBANK NATIONAL ASSOCIATION	1	\$179,732.70	15.69%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$467,767.57	40.82%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$84,223.62	7.35%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$206,440.25	18.02%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$207,706.97	18.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,145,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PL4		PHH MORTGAGE CORPORATION	4	\$784,921.83	68.61%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$359,060.25	31.39%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,143,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4PM2	CARTUS HOME LOANS	8	\$2,324,842.32	13.8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$4,203,292.93	24.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$147,867.50	0.88%	0	\$0.00	NA
	ERA MORTGAGE	2	\$357,648.03	2.12%	0	\$0.00	NA
	HSBC BANK USA, N.A	6	\$1,325,566.82	7.87%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$69,892.22	0.41%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$516,994.06	3.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,705.14	1.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,668,336.34	15.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,369.76	1.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,393,765.24	14.21%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	10	\$2,237,827.58	13.28%	0	\$0.00	NA
	USE CREDIT UNION	1	\$236,523.24	1.39%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,849,631.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PN0	KEYBANK NATIONAL ASSOCIATION	2	\$273,763.69	11.39%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$611,789.57	25.45%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,383,820.90	57.57%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$134,422.86	5.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,403,797.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PP5	HSBC BANK USA, N.A	1	\$232,531.63	22.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$794,907.75	77.37%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,027,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PQ3	COLDWELL BANKER HOME LOANS	1	\$194,000.00	19.34%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$159,346.63	15.89%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$35,828.26	3.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$613,896.07	61.2%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,003,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PR1	COLDWELL BANKER HOME LOANS	1	\$62,455.15	5.36%	0	\$0.00	NA
	COMERICA BANK	4	\$281,412.02	24.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$159,372.64	13.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$662,998.25	56.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,166,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PS9	HSBC BANK USA, N.A	1	\$101,895.08	8.61%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$194,903.70	16.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$886,142.77	74.91%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,182,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140F4PT7		HSBC BANK USA, N.A	5	\$1,354,368.89	89.54%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,232.29	10.46%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,512,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PU4		CARTUS HOME LOANS	2	\$289,439.35	8.4%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$404,712.62	11.75%	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$525,519.43	15.26%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$239,520.53	6.95%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$667,181.65	19.37%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,074.91	3.37%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,201,908.77	34.9%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,444,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4PV2		COLDWELL BANKER HOME LOANS	1	\$143,798.23	12.1%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$131,065.07	11.03%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$137,475.90	11.57%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$775,869.46	65.3%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,188,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F53B7		CAPITAL ONE, N.A	22	\$1,926,602.40	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,926,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F54Z3		CAPITAL ONE, N.A	27	\$7,750,959.29	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,750,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5K36		AMERISAVE MORTGAGE CORPORATION	14	\$3,595,650.00	97.27%	0	\$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION	1	\$101,000.00	2.73%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,696,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5K51		AMERISAVE MORTGAGE CORPORATION	25	\$7,006,474.25	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,006,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5K69		AMERISAVE MORTGAGE CORPORATION	42	\$12,866,488.39	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$12,866,488.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5K77		AMERISAVE MORTGAGE CORPORATION	5	\$1,461,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,461,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F5KM4		AMERISAVE MORTGAGE CORPORATION	7	\$1,701,298.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,701,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KN2		AMERISAVE MORTGAGE CORPORATION	5	\$1,370,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,370,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KP7		AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KQ5		AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,792,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KR3		AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KS1		AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,932,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KT9		AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,513,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KU6		AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,859,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KV4		AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,164,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KW2		AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S20		USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,673,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F5S38		USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,393,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S46		USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,345,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S53		USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,083,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S61		USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,899,708.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S79		USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,077,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S87		USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$129,588,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5S95		USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$0.00	NA
<b>Total</b>			<b>455</b>	<b>\$127,064,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,164,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$5,463,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,508,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,803,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$16,009,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5SY0		USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$21,444,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,425,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,154,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F5TD5		USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,943,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,394,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,225,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,689,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$46,196,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,513,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,936,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$24,356,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	\$1,973,787.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,973,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	\$7,044,528.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,044,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	\$9,624,196.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,624,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	\$4,725,551.10	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,725,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YK3		FIRST NATIONAL BANK OF OMAHA	69	\$15,619,134.06	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,619,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YL1		FIRST NATIONAL BANK OF OMAHA	5	\$790,386.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$790,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5YM9		FIRST NATIONAL BANK OF OMAHA	6	\$1,298,588.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,298,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F74K2		LOANDEPOT.COM, LLC	15	\$1,061,987.76	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,061,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7A90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,241,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,094,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7BE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,463,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7T41		REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,390,301.66	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,390,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7T90		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,119,727.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7TX7		REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,660,310.37	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,660,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UB3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,080,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UC1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,524,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UD9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,914,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,073,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F7UG2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,016,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UH0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,704,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UJ6		REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UL1		REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,739,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7UQ0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,017,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7V55		ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$668,626.01	4.22%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$0.00	NA
		BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$0.00	NA
		BROKER SOLUTIONS, INC	4	\$992,846.24	6.27%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$588,675.39	3.72%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$0.00	NA
		HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$298,036.30	1.88%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$300,294.95	1.9%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	\$150,147.47	0.95%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$293,722.92	1.85%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	4	\$1,156,711.78	7.3%	0	\$0.00	NA
		RESIDENTIAL BANCORP	1	\$299,730.00	1.89%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP	1	\$378,458.80	2.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$492,086.26	3.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$372,996.88	2.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$420,904.31	2.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$943,438.06	5.96%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$283,725.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,842,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VK2	ACADEMY MORTGAGE CORPORATION	2	\$552,138.25	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,994.00	0.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,132,587.74	3.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$864,909.91	2.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$605,385.83	1.82%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$609,126.06	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	12	\$3,596,507.09	10.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,250.55	1.48%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$193,635.85	0.58%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$226,100.00	0.68%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$246,912.35	0.74%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	3	\$638,230.50	1.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,798.11	0.95%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$222,792.63	0.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$213,105.99	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,959,550.75	5.89%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$212,207.23	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	24	\$7,473,722.10	22.45%	0	\$0.00	NA
	HOMESTREET BANK	2	\$721,654.38	2.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,504.73	0.86%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,323,505.46	3.98%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,332,861.30	4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$849,466.06	2.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$369,989.55	1.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$371,955.18	1.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$385,422.30	1.16%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,058.28	0.94%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$204,967.22	0.62%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$368,390.58	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,766.98	1.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$1,515,745.65	4.55%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,016,298.88	3.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$215,352.89	0.65%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$355,759.18	1.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$417,000.00	1.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,554.75	2.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$492,170.99	1.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$717,447.58	2.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,214.13	1.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,138.42	0.98%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$350,529.74	1.05%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$33,292,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VY2	ACOPIA, LLC	1	\$143,302.30	12.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$773,449.02	65.38%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$266,169.00	22.51%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,182,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7VZ9	LAKEVIEW LOAN SERVICING LLC	5	\$1,151,304.96	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,151,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8JK4	ACADEMY MORTGAGE CORPORATION	1	\$164,464.89	0.29%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$327,943.31	0.58%	0	\$0.00	NA
	BANK OF CANTON	3	\$862,641.53	1.53%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$215,389.22	0.38%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,099,007.38	1.95%	0	\$0.00	NA
	BLUE HILLS BANK	3	\$800,018.68	1.42%	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$548,320.08	0.97%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$334,178.48	0.59%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$175,686.51	0.31%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$246,619.70	0.44%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$241,550.76	0.43%	0	\$0.00	NA
	CAPE COD FIVE	6	\$1,691,010.27	3%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$368,988.38	0.65%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC	3	\$835,200.16	1.48%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$441,414.00	0.78%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$545,440.83	0.97%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$213,105.99	0.38%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$693,534.94	1.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$4,758,695.53	8.43%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$807,269.05	1.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$564,593.98	1%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$242,126.63	0.43%	0	\$0.00	NA
	FLORENCE BANK	1	\$223,250.00	0.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$237,299.89	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	16	\$4,379,029.54	7.76%	0	\$0.00	NA
	HARBORONE BANK	1	\$259,599.69	0.46%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$199,698.77	0.35%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$303,610.00	0.54%	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,921,720.55	5.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$548,401.64	0.97%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$218,250.00	0.39%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$309,952.77	0.55%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$0.00	NA
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	7	\$1,947,884.80	3.45%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$499,608.47	0.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	16	\$3,848,784.37	6.82%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$0.00	NA

	SAGE BANK	2	\$473,420.89	0.84%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$0.00	NA
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$0.00	NA
	UNITED BANK	2	\$402,886.36	0.71%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$0.00	NA
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$56,438,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$213,462.08	2.29%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,303,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00	NA
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00	NA
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00	NA

	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$337,914.94	7.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$0.00	NA
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$552,694.36	12.21%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$74,380.17	1.64%	0	\$0.00	NA
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,525,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$0.00	NA
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$211,000.00	20.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$178,313.00	17.44%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,022,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$0.00	NA
	ADVANTAGE PLUS FINANCIAL INC	1	\$147,761.95	0.47%	0	\$0.00	NA
	ALCOVA MORTGAGE ,LLC	1	\$142,549.25	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$147,504.48	0.47%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,251.74	0.83%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$144,262.48	0.46%	0	\$0.00	NA
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$149,763.52	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,270.79	0.45%	0	\$0.00	NA
		1	\$131,334.70	0.42%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC						
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$134,800.00	0.43%	0	\$0.00	NA
	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	0	\$0.00	NA
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	0	\$0.00	NA
	CYPRESS BANK	1	\$142,040.94	0.45%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$272,573.89	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$391,886.96	1.24%	0	\$0.00	NA
	F & M BANK	3	\$420,555.76	1.33%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	5	\$669,617.87	2.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$149,758.74	0.47%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$149,527.17	0.47%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,388.14	0.44%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,596.52	0.4%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$129,600.00	0.41%	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$251,853.45	0.8%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,185.76	0.44%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$139,769.88	0.44%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	\$137,383.44	0.44%	0	\$0.00	NA
		6	\$825,437.25	2.62%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA						
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,200.00	0.4%	0	\$0.00	NA
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	\$126,923.25	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$147,891.88	0.47%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$149,364.56	0.47%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$131,368.36	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,769.05	0.47%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$149,359.37	0.47%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,914.23	0.4%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$142,270.79	0.45%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,405.00	0.45%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$140,274.01	0.44%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$136,564.01	0.43%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$126,142.32	0.4%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$275,350.90	0.87%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$142,500.00	0.45%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$583,344.95	1.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	119	\$16,367,730.99	51.86%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$133,988.80	0.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$427,109.94	1.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,565.54	0.45%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$416,432.29	1.32%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$131,792.26	0.42%	0	\$0.00	NA
	WHITNEY BANK	1	\$134,323.58	0.43%	0	\$0.00	NA
	Unavailable	2	\$264,783.03	0.86%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$31,560,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,619.64	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,722.86	0.41%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$0.00	NA
	BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$0.00	NA

	BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$748,450.88	1.7%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$179,285.49	0.41%	0	\$0.00	NA
	CITIZENS BANK	1	\$199,671.26	0.45%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$189,000.00	0.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$566,100.39	1.29%	0	\$0.00	NA
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$0.00	NA
	COUNTYBANK	5	\$919,335.05	2.09%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$0.00	NA
	F&M BANK	1	\$199,678.31	0.45%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$197,188.64	0.45%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$199,000.00	0.45%	0	\$0.00	NA
	FIRST NBC BANK, A CORPORATION	1	\$199,685.24	0.45%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$382,092.07	0.87%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$0.00	NA
	FORTUNE BANK	1	\$179,716.22	0.41%	0	\$0.00	NA
	FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$189,687.69	0.43%	0	\$0.00	NA
	GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$0.00	NA
	GSB MORTGAGE, INC	3	\$574,579.01	1.31%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$0.00	NA
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$0.00	NA
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$0.00	NA
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$0.00	NA

	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$182,699.19	0.42%	0	\$0.00	NA
	INTRUST BANK	2	\$380,129.77	0.86%	0	\$0.00	NA
	INTRUST BANK N.A	3	\$545,187.57	1.24%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$375,601.69	0.85%	0	\$0.00	NA
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$175,461.11	0.4%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,901.04	0.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$187,000.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$373,310.53	0.85%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,746.42	0.4%	0	\$0.00	NA
	PHH HOME LOANS	1	\$195,717.60	0.45%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,295.04	0.43%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.43%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$184,509.17	0.42%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$182,699.19	0.42%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,692.07	0.45%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$570,754.12	1.3%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$193,188.76	0.44%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$198,850.00	0.45%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$184,653.24	0.42%	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$381,885.76	0.87%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$189,687.69	0.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	117	\$21,903,867.06	49.81%	0	\$0.00	NA
	THE FIRST AMERICAN BANK & TRUST CO	1	\$188,689.33	0.43%	0	\$0.00	NA
	THOMPSON KANE & COMPANY,LLC	1	\$181,719.78	0.41%	0	\$0.00	NA
	TOWNE BANK MOTTGAGE	1	\$199,183.81	0.45%	0	\$0.00	NA
	TOWNEBANK	1	\$179,420.15	0.41%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$177,074.83	0.4%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$181,554.93	0.41%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$199,685.24	0.45%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$195,291.63	0.44%	0	\$0.00	NA

	VALLEY BANK OF HELENA	1	\$188,758.93	0.43%	0	\$0.00	NA
	WHITNEY BANK DBA HONCOCK BANK	1	\$187,689.83	0.43%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$389,358.95	0.89%	0	\$0.00	NA
	Unavailable	2	\$391,382.69	0.93%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$43,976,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VA2	ACNB BANK	4	\$647,217.58	1.92%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$154,756.06	0.46%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$163,730.43	0.48%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,755.51	0.45%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$175,000.00	0.52%	0	\$0.00	NA
	BANK OF COLORADO	1	\$164,640.49	0.49%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$160,735.36	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$152,759.21	0.45%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,085.64	0.49%	0	\$0.00	NA
	BANKVISTA	1	\$158,394.81	0.47%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$164,500.00	0.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, INC	1	\$160,771.59	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$159,633.84	0.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$158,400.32	0.47%	0	\$0.00	NA
	CENTRAL BANK	1	\$155,754.49	0.46%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$629,130.63	1.86%	0	\$0.00	NA
	CENTRIC BANK	2	\$305,890.00	0.91%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$171,723.34	0.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$164,096.95	0.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$328,377.04	0.97%	0	\$0.00	NA
	CORRESPONDENT(ARMSTRONG BANK)	1	\$167,458.80	0.5%	0	\$0.00	NA
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$164,000.00	0.49%	0	\$0.00	NA
	COUNTYBANK	2	\$304,801.73	0.9%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$155,765.04	0.46%	0	\$0.00	NA
	ESSEX BANK	1	\$157,751.34	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$159,600.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$1,134,505.50	3.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$328,964.56	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL.INC	1	\$168,000.00	0.5%	0	\$0.00	NA



FARMERS AND MERCHANTS BANK	1	\$163,500.00	0.48%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$166,725.50	0.49%	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$484,125.47	1.43%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$154,955.75	0.46%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$157,745.87	0.47%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$166,337.81	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$0.00	NA
GLACIER BANK	2	\$310,578.70	0.92%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,394.81	0.47%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$338,466.48	1%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$328,270.57	0.97%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$163,747.50	0.48%	0	\$0.00	NA
INTRSUT BANK	1	\$174,724.59	0.52%	0	\$0.00	NA
INTRSUT BANK N.A	1	\$174,400.00	0.52%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$0.00	NA
LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$323,467.44	0.96%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,351.98	0.47%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$169,327.20	0.5%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$0.00	NA
PINNACLE BANK WYOMING	1	\$171,729.31	0.51%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$0.00	NA

	RIVER BANK & TRUST	1	\$153,158.59	0.45%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$494,074.66	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	96	\$15,636,833.39	46.3%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$152,764.43	0.45%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$163,736.21	0.48%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$164,140.82	0.49%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$166,931.07	0.49%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$173,289.96	0.51%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$173,900.77	0.51%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$168,000.00	0.5%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$157,740.29	0.47%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$33,775,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VB0	ACNB BANK	1	\$124,794.53	0.86%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$0.00	NA
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,215.99	0.79%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,802.75	0.83%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$110,917.22	0.77%	0	\$0.00	NA
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	10	\$1,178,434.54	8.16%	0	\$0.00	NA
	EVERTT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,800.55	0.86%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,811.81	0.81%	0	\$0.00	NA
	FRIST AMERICAN BANK	1	\$114,810.97	0.79%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$0.00	NA
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,623.75	0.84%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$122,602.16	0.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$114,772.68	0.79%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$0.00	NA
	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$7,097,362.72	49.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$119,700.00	0.83%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$121,100.00	0.84%	0	\$0.00	NA
	Unavailable	1	\$116,616.19	0.84%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,448,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$0.00	NA
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$71,889.14	0.95%	0	\$0.00	NA
	COUNTYBANK	1	\$69,887.41	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$370,805.16	4.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00	NA
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00	NA
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00	NA
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00	NA
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00	NA
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$151,376.96	2.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00	NA
	Unavailable	1	\$82,666.82	1.08%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$7,530,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00	NA
	ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE. LLC	1	\$92,347.95	0.74%	0	\$0.00	NA
	BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$0.00	NA
	CENTRIC BANK	1	\$99,846.03	0.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$0.00	NA
	CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$203,186.68	1.64%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$100,841.04	0.81%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$95,349.70	0.77%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION COMP	1	\$101,097.51	0.81%	0	\$0.00	NA
	HOWARD BANK	1	\$88,439.60	0.71%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$0.00	NA
	INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$0.00	NA
	INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$104,827.40	0.84%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$406,035.62	3.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$210,287.25	1.69%	0	\$0.00	NA

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	NSB BANK	1	\$85,270.59	0.69%	0	\$0.00	NA
	PHH HOME LOANS,LLC	1	\$90,856.79	0.73%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$94,000.00	0.76%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$90,074.13	0.73%	0	\$0.00	NA
	SMARTBANK	1	\$93,895.41	0.76%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$106,332.40	0.86%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$89,852.06	0.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	58	\$5,691,534.30	45.86%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$109,645.64	0.88%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$106,780.34	0.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$91,855.21	0.74%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$107,350.00	0.86%	0	\$0.00	NA
	Unavailable	1	\$104,039.56	0.89%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,411,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VE4	AMERICAN SECURITY MORTGAGE CORP	2	\$137,179.99	2.1%	0	\$0.00	NA
	BANK NEWPORT	1	\$77,779.82	1.19%	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,666.56	1.28%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$83,873.48	1.28%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$73,806.66	1.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$163,476.01	2.5%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$59,909.63	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$381,337.01	5.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$69,644.95	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$170,085.73	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,887.04	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$79,884.74	1.22%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$58,415.56	0.89%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$62,028.47	0.95%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$71,796.22	1.1%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$0.00	NA
	FIRST NBC BANK	1	\$54,920.75	0.84%	0	\$0.00	NA
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$0.00	NA

	FORTUNE BANK	1	\$67,402.57	1.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$137,045.51	2.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$149,778.98	2.29%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$58,415.71	0.89%	0	\$0.00	NA
	HARVEST BANK	1	\$55,917.50	0.86%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$58,913.08	0.9%	0	\$0.00	NA
	MERIDIAN BANK	1	\$78,281.92	1.2%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$49,926.34	0.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$205,692.50	3.15%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,603.00	2%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$55,122.22	0.84%	0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$79,758.64	1.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$62,137.33	0.95%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$75,775.72	1.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$63,907.78	0.98%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$52,375.10	0.8%	0	\$0.00	NA
	QUENBOROUGH NATIONAL BANK	1	\$50,926.52	0.78%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$79,810.25	1.22%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$61,107.82	0.94%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$71,792.17	1.1%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$72,894.82	1.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$2,434,357.28	37.25%	0	\$0.00	NA
	TOWNEBANK	1	\$74,889.51	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$294,069.30	4.5%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.8%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,534,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$0.00	NA
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$0.00	NA
	F AND M BANK	1	\$93,388.24	2.01%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$0.00	NA
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,855.91	2.14%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$0.00	NA

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	NOAV FINANCIAL & DEVELOPMENT CORPOR	1	\$105,597.63	2.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$105,451.21	2.26%	0	\$0.00	NA
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,094,550.76	44.98%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$192,469.52	4.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$0.00	NA
	Unavailable	2	\$197,394.91	4.25%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,656,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$115,500.00	4.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$0.00	NA
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,545,075.50	59.26%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,607,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VH7	COMMERCE STATE BANK	2	\$276,106.07	7.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,811.26	3.59%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$148,785.32	4.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,922,696.91	52.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$0.00	NA
	Unavailable	1	\$144,791.08	3.97%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,644,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VJ3		2	\$314,503.47	14.98%	0	\$0.00	NA



		AMERICA'S CHOICE HOME LOANS LP						
		BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,100,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VK0		ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$199,718.20	15.18%	0	\$0.00	NA
		ONE BANK AND TRUST, N.A	1	\$196,800.00	14.96%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	3	\$552,946.38	42.04%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,315,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VL8		AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$177,363.79	5.78%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	3	\$570,737.57	18.61%	0	\$0.00	NA
		FIRST CREDIT UNION	1	\$197,145.90	6.43%	0	\$0.00	NA
		HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$199,742.55	6.51%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$182,517.14	5.95%	0	\$0.00	NA
		OPES ADVISORS ,LLC	1	\$199,736.63	6.51%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	4	\$767,696.57	25.04%	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$186,668.41	6.09%	0	\$0.00	NA
		Unavailable	1	\$191,746.70	6.26%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,066,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VM6		BRAND MORTGAGE GROUP, LLC	1	\$154,201.25	12.34%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	\$309,248.12	24.74%	0	\$0.00	NA
		SOUTHPOINT BANK	1	\$152,807.50	12.22%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$156,393.78	12.51%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	2	\$310,415.00	24.83%	0	\$0.00	NA
		TRULIANT FEDERAL CREDIT UNION	1	\$166,979.82	13.36%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,250,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F8VN4	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,895.27	6.91%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$237,279.95	13.45%	0	\$0.00	NA
	CENTRIC BANK	1	\$124,000.00	7.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$112,060.23	6.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$110,354.49	6.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$119,834.67	6.8%	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,648.06	6.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$356,980.83	20.24%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$116,684.23	6.62%	0	\$0.00	NA
	PRESIDENTIAL BANK,FSB	1	\$115,344.42	6.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$236,481.15	13.41%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,763,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8VP9	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$147,813.79	4.72%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$132,321.52	4.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$144,339.68	4.61%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$144,817.57	4.62%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$144,809.06	4.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$127,830.49	4.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$277,638.86	8.87%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,841.47	4.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$126,832.76	4.05%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$131,826.18	4.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$138,213.57	4.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,358,529.31	43.39%	0	\$0.00	NA
	Unavailable	1	\$130,378.08	4.17%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,131,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9JW6	BNC NATIONAL BANK - COR	1	\$91,053.31	8.58%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$90,000.00	8.49%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$96,000.00	9.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,833.71	28.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$478,796.03	45.14%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,060,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F9JX4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$82,386.34	7.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$162,260.11	14.33%	0	\$0.00	NA
	IDAHO FIRST BANK - COR	1	\$107,102.24	9.46%	0	\$0.00	NA
	JRDB, INC - COR	1	\$97,850.00	8.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,500.00	8.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$106,500.00	9.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$365,600.00	32.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$61,983.00	5.48%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$54,826.05	4.84%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,132,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9Q57	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	11.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,050.00	32.52%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,200.00	9.94%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,855.91	9.17%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$115,500.00	10.61%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$92,542.95	8.5%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$70,712.05	6.48%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,088,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	10.27%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,491.02	10.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,191.50	30.24%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$110,840.07	9.49%	0	\$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,653.00	10.24%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$112,341.49	9.62%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$117,500.00	10.06%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$115,000.00	9.85%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,168,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,745.41	16.72%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$198,985.41	17.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,159.45	16.49%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,762.54	15.92%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	17.34%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY	1	\$179,751.50	15.91%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,129,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QR9	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN	1	\$378,127.44	22.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$738,600.00	43.28%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	21.1%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$229,800.00	13.46%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,706,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QS7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	6.12%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$374,698.00	7.9%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$362,000.00	7.63%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL #	1	\$409,872.82	8.64%	0	\$0.00	NA

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	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,099.93	19.25%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,253.26	8.78%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$407,265.79	8.59%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK	1	\$416,357.96	8.78%	0	\$0.00	NA
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,000.00	1.2%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.56	8.78%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,432.91	7.16%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,742,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QT5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	41.78%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$417,000.00	58.22%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$716,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$371,437.30	6.2%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,661.70	5.42%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,356.41	4.45%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,079.07	9.77%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$207,000.00	3.46%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$204,639.05	3.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,433,609.18	23.94%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$286,793.41	4.79%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$454,918.40	7.6%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	4.04%	0	\$0.00	NA

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.51%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,492.03	3.21%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,750.00	4.37%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,895.70	4.47%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.34%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,915.48	4.19%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	3.82%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,989,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA4Y5	AMERICAS CHOICE HOME LOANS, LP	1	\$132,820.85	7.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$196,575.88	11.74%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$341,935.82	20.42%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,357.12	6.47%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$262,000.00	15.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$209,094.45	12.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,856.18	8.89%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$275,042.75	16.42%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,674,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAH21	ACADEMY MORTGAGE CORPORATION	7	\$907,189.51	27.74%	0	\$0.00	NA
	BANK OF UTAH	3	\$360,295.46	11.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,215.00	3.25%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,351.87	3.92%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	4	\$565,359.59	17.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$102,267.15	3.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,340.00	7.96%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,773.61	4%	0	\$0.00	NA

	SWBC MORTGAGE	1	\$143,366.63	4.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,833.28	3.85%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$440,326.35	13.46%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,270,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQK1	NEW YORK COMMUNITY BANK	154	\$45,828,140.69	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$45,828,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQL9	NEW YORK COMMUNITY BANK	115	\$31,801,035.27	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$31,801,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQM7	1ST ALLIANCE MORTGAGE, LLC	7	\$2,004,061.25	3.64%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$235,138.38	0.43%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$177,996.37	0.32%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$238,921.31	0.43%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	\$459,152.63	0.83%	0	\$0.00	NA
	DSW MORTGAGE, INC	6	\$1,907,772.58	3.47%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$77,000.00	0.14%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$260,700.00	0.47%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$535,923.54	0.97%	0	\$0.00	NA
	GREATWALL, INC	2	\$550,716.25	1%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	4	\$993,370.91	1.81%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	6	\$1,434,713.75	2.61%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$538,000.00	0.98%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$719,266.30	1.31%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$288,000.00	0.52%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$420,620.18	0.76%	0	\$0.00	NA
	LENDIA, INC	2	\$492,909.09	0.9%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$288,585.05	0.52%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$343,304.96	0.62%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$441,500.00	0.8%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$412,167.39	0.75%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	109	\$30,187,373.13	54.89%	0	\$0.00	NA
	NP, INC	1	\$358,397.99	0.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$614,579.73	1.12%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$93,079.75	0.17%	0	\$0.00	NA
		9	\$3,195,873.46	5.81%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY						
	SECURE FINANCIAL SERVICES, INC	1	\$415,144.34	0.75%	0	\$0.00	NA
	STERLING STATE BANK	3	\$420,285.88	0.76%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	3	\$1,586,860.84	2.89%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	3	\$882,500.00	1.6%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$388,610.00	0.71%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	3	\$1,008,769.60	1.83%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$505,627.17	0.92%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$468,123.91	0.85%	0	\$0.00	NA
	Unavailable	4	\$1,006,829.64	1.87%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$54,995,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQN5	1ST ALLIANCE MORTGAGE, LLC	2	\$468,405.59	0.8%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$760,051.95	1.29%	0	\$0.00	NA
	ADELO MORTGAGE, INC	5	\$1,733,899.71	2.95%	0	\$0.00	NA
	ADVENTAS, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$383,670.23	0.65%	0	\$0.00	NA
	AMC, INC	1	\$522,000.00	0.89%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$381,653.41	0.65%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA
	CIBM BANK	1	\$159,803.57	0.27%	0	\$0.00	NA
	DSW MORTGAGE, INC	2	\$601,453.57	1.02%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$352,865.00	0.6%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.71%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$495,277.10	0.84%	0	\$0.00	NA
	GREATWALL, INC	3	\$529,223.05	0.9%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$436,275.50	0.74%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	10	\$2,738,980.64	4.66%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	3	\$729,599.95	1.24%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$404,827.80	0.69%	0	\$0.00	NA
	INSC, INC	1	\$236,000.00	0.4%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$575,000.00	0.98%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$715,400.00	1.22%	0	\$0.00	NA
	LENDIA, INC	3	\$975,526.46	1.66%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$330,691.03	0.56%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$314,100.00	0.53%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$395,376.78	0.67%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$336,800.00	0.57%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	3	\$813,229.80	1.38%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$206,574.39	0.35%	0	\$0.00	NA



	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$351,000.00	0.6%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	108	\$33,860,886.17	57.58%	0	\$0.00	NA
	NP, INC	1	\$416,343.73	0.71%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$345,842.83	0.59%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$416,343.73	0.71%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$691,719.66	1.18%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$397,240.84	0.68%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	7	\$2,237,343.61	3.8%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$576,798.75	0.98%	0	\$0.00	NA
	STERLING STATE BANK	1	\$199,000.00	0.34%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	2	\$1,066,995.26	1.81%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.63%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,433.40	0.62%	0	\$0.00	NA
	Unavailable	4	\$981,363.68	1.67%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$58,806,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQP0	ADVENTAS, INC	1	\$145,765.17	3.44%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$130,419.43	3.08%	0	\$0.00	NA
	GREATWALL, INC	4	\$566,141.04	13.38%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$249,816.25	5.9%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$236,769.23	5.59%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	15	\$1,981,452.28	46.81%	0	\$0.00	NA
	NP, INC	1	\$129,795.41	3.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$289,774.08	6.85%	0	\$0.00	NA
	STERLING STATE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,210.52	2.84%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,820.59	2.69%	0	\$0.00	NA
	Unavailable	1	\$118,750.00	2.81%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,232,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQQ8	NEW YORK COMMUNITY BANK	4	\$1,461,575.64	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,461,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQR6	NEW YORK COMMUNITY BANK	12	\$4,378,872.58	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,378,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAQS4	NEW YORK COMMUNITY BANK	5	\$1,079,830.18	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,079,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FAQT2		NEW YORK COMMUNITY BANK	8	\$2,293,145.93	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,293,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAU91		FREEDOM MORTGAGE CORPORATION	11	\$1,357,925.73	45.15%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$312,490.53	10.39%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$353,725.59	11.76%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,234.54	5.36%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,274.01	4.66%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$152,517.72	5.07%	0	\$0.00	NA
		TCF NATIONAL BANK	3	\$274,952.90	9.14%	0	\$0.00	NA
		TUCKER MORTGAGE LLC	2	\$254,463.81	8.47%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,007,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAV25		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,672.00	12.23%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$1,026,603.00	56.65%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	16.55%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$264,000.00	14.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,812,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	2.85%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	25	\$1,809,830.13	68.87%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$359,588.30	13.68%	0	\$0.00	NA
		TCF NATIONAL BANK	6	\$383,481.56	14.6%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,627,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVB5		BAY TO BAY LENDING LLC	1	\$98,854.16	1.64%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	46	\$4,547,420.34	75.31%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$385,709.77	6.39%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$104,834.75	1.74%	0	\$0.00	NA

	LIMIT						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$109,074.28	1.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,561.88	1.52%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$99,846.03	1.65%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$600,584.30	9.94%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,037,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVC3	ATTORNEYS FUNDING GROUP, INC	1	\$114,834.30	1.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$115,825.29	1.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	55	\$6,499,023.66	77.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$812,987.63	9.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,418.07	1.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,819.26	1.43%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$124,800.00	1.49%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$460,477.25	5.52%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,363,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVD1	ATTORNEYS FUNDING GROUP, INC	1	\$141,781.37	0.79%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$129,711.17	0.72%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,352.40	0.76%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,796.76	0.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	96	\$13,315,132.05	73.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$144,000.00	0.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$1,461,742.70	8.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$126,000.00	0.7%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$148,194.26	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$292,558.70	1.62%	0	\$0.00	NA

	LIMIT						
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.83%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,761.66	0.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,480.55	0.81%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA
	TCF NATIONAL BANK	9	\$1,261,591.92	7%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$139,798.29	0.79%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,016,901.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,717.28	1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,570.47	0.9%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,484.09	0.99%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$165,849.82	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$161,356.61	0.94%	0	\$0.00	NA
	CTHM, LLC	1	\$166,008.64	0.96%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$174,636.57	1.01%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$166,149.37	0.96%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$170,742.45	0.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	61	\$9,980,093.36	57.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,469,669.38	8.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$163,892.99	0.95%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,700.00	1.01%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$492,321.56	2.86%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$168,000.00	0.97%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$171,740.94	1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,285,947.73	7.46%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.99%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,315,906.29	7.63%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$172,800.00	1%	0	\$0.00	NA
		1	\$172,400.00	1.01%	0	\$0.00	NA

		UNION MORTGAGE INVESTMENT GROUP CORP						
<b>Total</b>			<b>105</b>	<b>\$17,240,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVF6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,800.00	2.97%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$187,304.76	2.83%	0	\$0.00	NA
		CLIFT ENTERPRISES INC	1	\$190,123.21	2.87%	0	\$0.00	NA
		CTHM, LLC	1	\$197,516.79	2.98%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,157.13	2.93%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$175,457.22	2.65%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$2,853,455.96	43.04%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,409.00	2.89%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$181,176.71	2.73%	0	\$0.00	NA
		MONARCH BANK	1	\$185,203.29	2.79%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	\$555,427.79	8.38%	0	\$0.00	NA
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	2.97%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,400.00	2.93%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,500.00	2.65%	0	\$0.00	NA
		TCF NATIONAL BANK	3	\$579,000.00	8.73%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,660.25	2.79%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	\$190,755.00	2.87%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,629,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVG4		FREEDOM MORTGAGE CORPORATION	44	\$13,268,006.52	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$13,268,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVH2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,000.00	3.53%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$356,155.00	6.02%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,357.96	7.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$3,061,804.00	51.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$317,000.32	5.36%	0	\$0.00	NA
	NCL, LLC	1	\$202,208.23	3.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,421.64	6.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$254,615.94	4.3%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$254,629.31	4.3%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$461,350.00	7.8%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,916,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVJ8	FREEDOM MORTGAGE CORPORATION	8	\$1,878,567.88	87.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,745.85	12.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,143,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVK5	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$80,245.71	7.79%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$83,132.70	8.07%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$73,125.00	7.1%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$65,711.37	6.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$513,701.32	49.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	5.82%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$71,903.01	6.98%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$82,276.51	7.99%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,030,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVL3	CAPITAL CONCEPTS, INC	4	\$410,333.94	13.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$1,607,819.17	53.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,012.00	3.34%	0	\$0.00	NA
	TRN FINANCIAL LLC	9	\$872,743.29	29.18%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,990,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FAVM1		CAPITAL CONCEPTS, INC	2	\$241,930.96	8.5%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	\$1,548,082.02	54.37%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$241,454.77	8.48%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,962.79	4.04%	0	\$0.00	NA
		LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE	1	\$111,391.66	3.91%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$119,668.75	4.2%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$239,680.32	8.42%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$117,944.48	4.14%	0	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$112,000.00	3.94%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,847,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVN9		FREEDOM MORTGAGE CORPORATION	23	\$3,167,702.93	85.09%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$287,611.97	7.73%	0	\$0.00	NA
		TRN FINANCIAL LLC	2	\$267,647.08	7.18%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,722,961.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVP4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,277.50	3.19%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	1	\$158,041.61	3.13%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,283.81	3.18%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	22	\$3,582,092.83	70.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,015.28	3.45%	0	\$0.00	NA
		TRN FINANCIAL LLC	5	\$812,223.92	16.09%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,047,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVQ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	10.81%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,485,100.00	89.19%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,665,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FAVR0		FRANKLIN FIRST FINANCIAL LTD	1	\$416,425.49	11.49%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$2,958,757.22	81.67%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	6.84%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,622,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVS8		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$357,118.31	3.67%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	27	\$7,248,394.83	74.47%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,975.81	2.41%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC	1	\$375,504.86	3.86%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$259,533.81	2.67%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$397,838.66	4.09%	0	\$0.00	NA
		TCF NATIONAL BANK	3	\$639,740.74	6.57%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$219,703.65	2.26%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$9,732,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVT6		FREEDOM MORTGAGE CORPORATION	11	\$3,296,758.09	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,296,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVU3		C & R MORTGAGE CORP	1	\$96,176.04	5.81%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	1	\$89,886.76	5.43%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$717,222.36	43.34%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,514.72	6.32%	0	\$0.00	NA
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,482.73	5.89%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	\$138,091.56	8.34%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$109,595.27	6.62%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$109,388.51	6.61%	0	\$0.00	NA
		TRN FINANCIAL LLC	2	\$192,652.91	11.64%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,655,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,501.11	12.04%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,065,678.34	76.61%	0	\$0.00	NA



		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,855.77	11.35%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,391,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVW9		FREEDOM MORTGAGE CORPORATION	3	\$701,042.15	62.62%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,162.66	19.22%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$203,374.05	18.16%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,119,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,579.03	20.99%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$894,907.66	61.86%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,158.00	17.15%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,446,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVY5		FREEDOM MORTGAGE CORPORATION	6	\$1,230,091.08	83.8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,746.92	16.2%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,467,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,262.87	16.59%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$1,042,113.00	83.41%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,249,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBF88		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,155,007.45	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,155,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBF96		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$906,775.62	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$906,775.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBGA2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,227,888.59	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,227,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FBML1		CALIBER HOME LOANS INC	1	\$106,534.81	10.13%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	5	\$414,610.21	39.41%	0	\$0.00	NA
		MERIDIAN BANK	1	\$71,713.91	6.82%	0	\$0.00	NA
		MID PENN BANK	1	\$134,610.07	12.8%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$30,354.21	2.89%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$127,012.61	12.07%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	2	\$167,172.09	15.88%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,052,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBMM9		HONESDALE NATIONAL BANK	1	\$95,864.74	8.55%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,927.21	14.17%	0	\$0.00	NA
		KISH BANK	2	\$152,356.03	13.58%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$89,205.00	7.95%	0	\$0.00	NA
		MID PENN BANK	1	\$91,970.23	8.2%	0	\$0.00	NA
		MORTGAGE AMERICA	5	\$437,372.46	38.99%	0	\$0.00	NA
		ORRSTOWN BANK	1	\$96,000.00	8.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,121,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBMN7		CALIBER HOME LOANS INC	1	\$144,010.11	9.97%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$130,773.61	9.06%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$126,704.61	8.77%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$369,443.81	25.58%	0	\$0.00	NA
		MORTGAGE AMERICA	3	\$392,869.51	27.21%	0	\$0.00	NA
		ORRSTOWN BANK	1	\$130,668.63	9.05%	0	\$0.00	NA
		S AND T BANK	1	\$149,625.00	10.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,444,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBMP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,255.05	7.26%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$69,754.13	5.94%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,604.48	11.12%	0	\$0.00	NA
		MERIDIAN BANK	1	\$72,541.58	6.18%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$138,535.48	11.8%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$191,547.86	16.31%	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$119,831.47	10.21%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	2	\$366,046.15	31.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,174,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBMQ0		FINANCE OF AMERICA MORTGAGE, LLC	1	\$181,350.00	12.52%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$171,700.25	11.85%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$176,242.31	12.17%	0	\$0.00	NA
	NBT BANK NA	1	\$199,705.36	13.79%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$154,982.18	10.7%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.39%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$199,556.87	13.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	11.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,448,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBMR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	8.19%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$424,438.24	14.49%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$278,431.86	9.51%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$338,530.00	11.56%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$232,471.99	7.94%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$217,000.00	7.41%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$752,121.11	25.68%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$244,746.85	8.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$201,426.83	6.86%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,929,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU24	MB FINANCIAL BANK	10	\$3,166,342.33	80.76%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$754,546.06	19.24%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,920,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU32	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,546.31	3.44%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$322,500.00	3.45%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$416,412.45	4.46%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$231,000.00	2.47%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$314,566.02	3.37%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	4.47%	0	\$0.00	NA
	MB FINANCIAL BANK	19	\$6,488,456.95	69.48%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$343,764.95	3.68%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$255,486.00	2.74%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$227,678.75	2.44%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,338,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FBU40		MB FINANCIAL BANK	18	\$5,514,917.31	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,514,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU57		AMERICAN CHARTERED BANK	1	\$89,878.77	6.53%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	7.85%	0	\$0.00	NA
		MB FINANCIAL BANK	9	\$892,982.50	64.91%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$99,175.00	7.21%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	\$185,626.54	13.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,375,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU65		ALLIANCE MORTGAGE GROUP, LLC	1	\$136,500.00	6.24%	0	\$0.00	NA
		GET A RATE LLC	1	\$130,911.45	5.98%	0	\$0.00	NA
		MB FINANCIAL BANK	13	\$1,633,387.85	74.61%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	\$288,415.23	13.17%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,189,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU73		C&R MORTGAGE CORPORATION	1	\$56,921.47	5.18%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	1	\$81,642.34	7.44%	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	\$57,923.62	5.28%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$23,968.40	2.18%	0	\$0.00	NA
		MB FINANCIAL BANK	11	\$719,995.37	65.58%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$75,000.00	6.83%	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$82,500.00	7.51%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,097,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU81		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	19.73%	0	\$0.00	NA
		MB FINANCIAL BANK	4	\$1,187,570.38	56.2%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$239,683.96	11.34%	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,800.00	12.73%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,113,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBU99		ALLIANCE WEST MORTGAGE, INC	1	\$309,591.78	8.87%	0	\$0.00	NA
		MB FINANCIAL BANK	9	\$2,909,847.13	83.35%	0	\$0.00	NA
		ONE REPUBLIC, INC	1	\$271,657.79	7.78%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,491,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUT5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,519.99	0.3%	0	\$0.00	NA
		AMERICAN CHARTERED BANK	1	\$366,594.00	0.36%	0	\$0.00	NA
		ANN ARBOR STATE BANK	1	\$254,598.69	0.25%	0	\$0.00	NA

	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.23%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$412,000.00	0.4%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$628,000.00	0.61%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$737,200.00	0.71%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$194,000.00	0.19%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$361,000.00	0.35%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$386,005.88	0.37%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,177,176.32	1.14%	0	\$0.00	NA
	ENVISION CAPITAL, INC	2	\$750,984.98	0.73%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$879,200.00	0.85%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$245,637.60	0.24%	0	\$0.00	NA
	GET A RATE LLC	2	\$493,200.00	0.48%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$397,409.76	0.39%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$338,675.00	0.33%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	4	\$964,079.30	0.93%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$449,823.90	0.44%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$663,506.76	0.64%	0	\$0.00	NA
	MB FINANCIAL BANK	265	\$86,389,154.97	83.72%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	2	\$627,875.00	0.61%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$715,800.00	0.69%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$753,600.00	0.73%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$414,570.51	0.4%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$666,692.46	0.65%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$416,343.73	0.4%	0	\$0.00	NA
	PRIME HOME LOANS, INC	4	\$1,100,852.00	1.07%	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$294,750.00	0.29%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$370,928.01	0.36%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$225,000.00	0.22%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$665,800.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$103,184,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,839.88	3.21%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$99,000.00	3.06%	0	\$0.00	NA

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	EQUITABLE HOME MORTGAGE, INC	1	\$99,842.63	3.09%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$139,338.23	4.31%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,000.00	3.09%	0	\$0.00	NA
	MB FINANCIAL BANK	29	\$2,585,343.20	79.99%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$104,900.00	3.25%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,232,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUV0	ANN ARBOR STATE BANK	1	\$143,224.25	1.97%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$122,000.00	1.68%	0	\$0.00	NA
	MB FINANCIAL BANK	51	\$6,724,490.65	92.58%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$126,684.64	1.74%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$147,000.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,263,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUW8	C&T MORTGAGE, INC	1	\$156,275.00	3.13%	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$170,237.48	3.41%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$173,000.00	3.47%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$161,001.73	3.23%	0	\$0.00	NA
	MB FINANCIAL BANK	25	\$4,164,067.95	83.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,747.50	3.28%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,988,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUX6	MB FINANCIAL BANK	91	\$29,834,595.89	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$29,834,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUY4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$99,852.68	5.24%	0	\$0.00	NA
	MB FINANCIAL BANK	19	\$1,544,573.47	80.99%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$64,800.00	3.4%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$197,867.42	10.37%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,907,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBUZ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$132,600.00	7.17%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$134,610.33	7.28%	0	\$0.00	NA
	MB FINANCIAL BANK	12	\$1,582,143.34	85.55%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,849,353.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVA5	MB FINANCIAL BANK	15	\$3,969,718.03	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,969,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FBVB3	CAPITAL CONCEPTS, INC	2	\$208,530.12	18.66%	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$779,542.01	69.75%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,590.46	11.59%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,117,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVE7	AMERICAN MILLENIUM COMPANY LLC	1	\$298,651.64	0.66%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,966.59	0.9%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.39%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$254,849.40	0.56%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$851,949.34	1.87%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$358,000.00	0.79%	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC	1	\$388,220.00	0.85%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$378,325.79	0.83%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$224,460.39	0.49%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$411,265.25	0.9%	0	\$0.00	NA
	MB FINANCIAL BANK	129	\$35,708,650.93	78.52%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,035.48	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$348,000.00	0.77%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	5	\$1,772,851.00	3.9%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$330,507.81	0.73%	0	\$0.00	NA
	PRIME HOME LOANS, INC	4	\$875,332.81	1.92%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$462,610.04	1.02%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$298,651.64	0.66%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$549,530.38	1.21%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$832,007.78	1.83%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$408,157.23	0.89%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$45,478,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVF4	MB FINANCIAL BANK	3	\$980,334.33	81.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS, INC	1	\$228,000.00	18.87%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,208,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVG2		1	\$104,542.00	9.73%	0	\$0.00	NA

		AAXY LLC DBA AUSTIN FIRST MORTGAGE						
		MB FINANCIAL BANK	9	\$863,411.84	80.36%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$106,533.28	9.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,074,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVH0		C&R MORTGAGE CORPORATION	1	\$100,579.98	8.6%	0	\$0.00	NA
		MB FINANCIAL BANK	9	\$960,528.16	82.13%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$108,348.78	9.27%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,169,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVJ6		MB FINANCIAL BANK	7	\$1,028,609.13	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVK3		ALLIANCE WEST MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	NA
		AMERICAN CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$310,000.00	0.41%	0	\$0.00	NA
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$417,000.00	0.55%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$276,300.00	0.36%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	2	\$481,250.00	0.64%	0	\$0.00	NA
		C&T MORTGAGE, INC	1	\$230,000.00	0.3%	0	\$0.00	NA
		CITY NATIONAL BANK OF FLORIDA	1	\$354,416.48	0.47%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	\$323,400.00	0.43%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,525,000.00	3.33%	0	\$0.00	NA
		GET A RATE LLC	2	\$786,000.00	1.04%	0	\$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	\$188,609.16	0.25%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	2	\$823,900.00	1.09%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,250.00	0.27%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	\$392,692.00	0.52%	0	\$0.00	NA
		K & B CAPITAL CORP	1	\$354,000.00	0.47%	0	\$0.00	NA
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$337,250.00	0.45%	0	\$0.00	NA
		MB FINANCIAL BANK	193	\$63,693,303.77	84.08%	0	\$0.00	NA
		NATIONWIDE EQUITIES CORPORATION	1	\$367,200.00	0.48%	0	\$0.00	NA
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.55%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$312,568.00	0.41%	0	\$0.00	NA



	OPTION FUNDING, INC	1	\$352,000.00	0.46%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.48%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$356,250.00	0.47%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$330,000.00	0.44%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$642,250.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$75,751,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVL1	MB FINANCIAL BANK	40	\$13,373,466.19	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$13,373,466.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVM9	AMERICAN CHARTERED BANK	3	\$909,000.00	11.37%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$225,000.00	2.81%	0	\$0.00	NA
	MB FINANCIAL BANK	20	\$6,610,217.93	82.69%	0	\$0.00	NA
	OAKDALE CAPITAL FUNDING, LLC	1	\$250,000.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,994,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVN7	ANN ARBOR STATE BANK	1	\$120,000.00	3.6%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$144,000.00	4.32%	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$2,393,207.55	71.73%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	4.2%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$252,750.00	7.58%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$146,250.00	4.38%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	4.19%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,336,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVP2	MB FINANCIAL BANK	35	\$9,937,095.05	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,937,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVQ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	8.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,589.83	7.16%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$153,000.00	7.27%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA
	MB FINANCIAL BANK	8	\$1,307,781.00	62.18%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$152,000.00	7.23%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,103,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVR8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$198,400.00	9.42%	0	\$0.00	NA
		MB FINANCIAL BANK	9	\$1,708,773.19	81.16%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$198,347.00	9.42%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,105,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVS6		MB FINANCIAL BANK	11	\$3,286,805.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,286,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBVT4		ALLIANCE WEST MORTGAGE, INC	1	\$412,600.00	2.19%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$354,000.00	1.88%	0	\$0.00	NA
		C&T MORTGAGE, INC	2	\$723,300.00	3.84%	0	\$0.00	NA
		CAPITAL COMMUNITY BANK	1	\$194,688.00	1.03%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$575,400.00	3.06%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$575,275.00	3.06%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$267,750.00	1.42%	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$722,900.00	3.84%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	\$222,775.00	1.18%	0	\$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$380,000.00	2.02%	0	\$0.00	NA
		MB FINANCIAL BANK	32	\$10,075,437.00	53.54%	0	\$0.00	NA
		MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	2.22%	0	\$0.00	NA
		NATIONWIDE EQUITIES CORPORATION	2	\$697,000.00	3.7%	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	2.87%	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	3	\$774,795.00	4.12%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$934,500.00	4.97%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA
		VANKEEF FINANCIAL LLC	1	\$304,000.00	1.62%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$195,930.00	1.04%	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.97%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$18,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWR7		EMBRACE HOME LOANS, INC	2	\$631,192.69	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$631,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FBYQ7		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,582.42	23.27%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$299,639.48	27.6%	0	\$0.00	NA
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$256,184.61	23.6%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$277,166.57	25.53%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,085,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBYU8		DITECH FINANCIAL LLC	12	\$1,397,733.18	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,397,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBZ45		1ST PREFERENCE MORTGAGE CORP	1	\$299,527.87	0.3%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	4	\$1,373,400.00	1.37%	0	\$0.00	NA
		AEM LOAN	1	\$521,160.39	0.52%	0	\$0.00	NA
		AEM LOAN CORPORATION	6	\$2,366,849.98	2.36%	0	\$0.00	NA
		AFI FINANCIAL INC	3	\$913,000.00	0.91%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	3	\$771,050.00	0.77%	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$1,097,175.66	1.09%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.21%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$296,200.00	0.3%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	8	\$2,522,474.00	2.51%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,815,662.48	1.81%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,770,375.10	1.76%	0	\$0.00	NA
		ANCHOR BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$318,250.00	0.32%	0	\$0.00	NA
		AS IS LENDING INCORPORATED	1	\$405,000.00	0.4%	0	\$0.00	NA
		BANK OF ANN ARBOR	2	\$468,217.99	0.47%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$337,193.49	0.34%	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$587,691.85	0.59%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$385,575.00	0.38%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$242,250.00	0.24%	0	\$0.00	NA
		BRIGHTEN LENDING	2	\$602,500.00	0.6%	0	\$0.00	NA
		CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
		CIBM BANK	2	\$528,375.00	0.53%	0	\$0.00	NA
		COLUMBIA STATE BANK	3	\$861,080.00	0.86%	0	\$0.00	NA
		COMMERCIAL BANK	2	\$900,900.00	0.9%	0	\$0.00	NA
			1	\$559,674.27	0.56%	0	\$0.00	NA

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR						
	DITECH FINANCIAL LLC	87	\$26,435,894.07	26.34%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	7	\$1,842,000.00	1.84%	0	\$0.00	NA
	EASY MORTGAGE, INC	2	\$674,000.00	0.67%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$562,727.49	0.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,096,527.35	1.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,205,558.00	1.2%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$412,250.00	0.41%	0	\$0.00	NA
	FRONTIER BANK	1	\$292,400.00	0.29%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$222,800.00	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,905.58	0.29%	0	\$0.00	NA
	GOOGAIN INC	6	\$2,489,375.96	2.48%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$458,450.97	0.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$1,076,577.32	1.07%	0	\$0.00	NA
	HOME FINANCIAL, LLC	1	\$373,000.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$556,536.75	0.55%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	\$1,296,070.00	1.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$316,000.00	0.31%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$224,810.89	0.22%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$231,600.00	0.23%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$282,654.00	0.28%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$296,522.28	0.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$593,643.44	0.59%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,650,318.05	1.64%	0	\$0.00	NA
	JEFFERSON BANK	1	\$416,357.96	0.41%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$221,400.00	0.22%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	7	\$2,531,131.33	2.52%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$260,765.89	0.26%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$588,230.00	0.59%	0	\$0.00	NA
	LOAN GALLERY, INC	2	\$717,000.00	0.71%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$442,911.42	0.44%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA
	MARK1 REAL ESTATE, INC	1	\$406,345.36	0.4%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$471,000.00	0.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$300,105.00	0.3%	0	\$0.00	NA
	MERIDIAN BANK	2	\$571,640.03	0.57%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$601,479.00	0.6%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$1,125,900.00	1.12%	0	\$0.00	NA
	MILEND, INC	2	\$653,000.00	0.65%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$228,000.00	0.23%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,297,399.33	1.29%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,600.00	0.65%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$223,655.12	0.22%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,300.00	0.21%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	4	\$1,073,051.55	1.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,573.52	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,864,300.00	3.85%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$209,676.67	0.21%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$219,300.00	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,489.00	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$603,045.00	0.6%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$248,000.00	0.25%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$249,605.86	0.25%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$239,400.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,247,041.73	1.24%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$351,700.00	0.35%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	\$1,473,435.52	1.47%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$233,533.76	0.23%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	NA

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$464,500.00	0.46%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,019,000.00	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$356,931.00	0.36%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,528,925.00	2.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$296,250.00	0.3%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	4	\$1,497,300.00	1.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,400.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$683,101.00	0.68%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$268,375.00	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$347,298.00	0.35%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,052,735.00	1.05%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$545,590.33	0.54%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$746,725.30	0.74%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC	3	\$1,053,500.00	1.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,800.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$100,364,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBZL7	ALTERRA GROUP, LLC	2	\$600,920.35	35.2%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$1,106,248.87	64.8%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,707,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB31	ANCHOR BANK FSB	5	\$502,881.89	10.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$89,700.00	1.85%	0	\$0.00	NA
	COULEE BANK	1	\$104,405.00	2.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$152,003.62	3.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$97,912.19	2.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$481,373.93	9.93%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,056.56	3.77%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$104,602.22	2.16%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	5	\$456,052.69	9.4%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$109,076.46	2.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$136,081.68	2.81%	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$174,950.00	3.61%	0	\$0.00	NA

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	JOHNSON BANK	1	\$89,867.42	1.85%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$183,330.00	3.78%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$392,963.23	8.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$87,300.00	1.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$198,238.39	4.09%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$72,642.82	1.5%	0	\$0.00	NA
	PYRAMAX BANK	1	\$96,853.91	2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$109,564.03	2.26%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$97,602.77	2.01%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$130,660.23	2.69%	0	\$0.00	NA
	UNITED BANK	1	\$122,039.95	2.52%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$126,003.00	2.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$213,202.77	4.4%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$228,300.83	4.71%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$109,444.91	2.24%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,850,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB49	ANCHOR BANK FSB	3	\$325,633.50	13.78%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$123,440.84	5.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,088.63	5.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,272.43	5.22%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$114,635.41	4.85%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$143,100.35	6.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$98,654.42	4.18%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$101,549.01	4.3%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$134,414.52	5.69%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$43,299.04	1.83%	0	\$0.00	NA
	PAPER CITY SAVINGS	2	\$232,291.71	9.83%	0	\$0.00	NA
	ROYAL BANK	1	\$144,211.81	6.1%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$139,006.89	5.88%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$107,098.87	4.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$395,576.07	16.76%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,362,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB56	ANCHOR BANK FSB	1	\$104,831.11	3.06%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$116,400.00	3.4%	0	\$0.00	NA
	BANK OF MAUSTON	1	\$169,100.00	4.94%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$126,096.85	3.68%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,790.00	3.03%	0	\$0.00	NA
	COULEE BANK	2	\$246,802.39	7.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$146,342.84	4.28%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$99,839.15	2.92%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$151,076.61	4.41%	0	\$0.00	NA
	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$0.00	NA
	ROYAL BANK	1	\$86,191.14	2.52%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,422,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$53,179.32	2.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,744.63	5.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$178,119.23	6.98%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$166,722.20	6.53%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$74,062.77	2.9%	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$280,348.58	10.98%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$110,618.08	4.33%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$298,510.40	11.69%	0	\$0.00	NA
	STATE BANK OF CHILTON	2	\$280,366.17	10.98%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$218,500.00	8.56%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$50,331.62	1.97%	0	\$0.00	NA
	US BANK	1	\$130,752.77	5.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$314,460.32	12.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,553,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB72	COMMUNITY FIRST BANK BOSCOBEL	1	\$99,000.00	8.69%	0	\$0.00	NA



	COVANTAGE CREDIT UNION	1	\$94,439.30	8.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,295.21	7.75%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$98,317.89	8.63%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$121,383.66	10.66%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,680.00	12.26%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$62,347.27	5.47%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$268,178.96	23.55%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$167,234.66	14.7%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,138,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB80	A+ MORTGAGE SERVICES INC	1	\$145,614.10	12.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,855.68	13.46%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$103,619.40	8.83%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$198,530.16	16.93%	0	\$0.00	NA
	JOHNSON BANK	1	\$125,797.34	10.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$94,730.76	8.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$168,927.44	14.4%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$42,584.88	3.63%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$135,300.12	11.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,172,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCB98	ANCHOR BANK FSB	2	\$278,384.48	6.04%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$152,646.08	3.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$130,749.08	2.84%	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$422,696.78	9.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,775.00	3.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,944.40	5.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,591.94	2.94%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$148,191.36	3.22%	0	\$0.00	NA
	FIRST AMERICAN BANK NA	1	\$169,499.92	3.68%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$292,503.90	6.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$620,735.25	13.47%	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$62,510.00	1.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,077.26	2.89%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$163,731.02	3.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$129,980.00	2.82%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$157,613.18	3.42%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$162,719.93	3.53%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$118,750.00	2.58%	0	\$0.00	NA

		UNITED BANK	1	\$140,438.16	3.05%	0	\$0.00	NA
		VERVE, A CREDIT UNION	1	\$105,730.00	2.29%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$150,123.55	3.26%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORP	3	\$513,286.88	11.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,608,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,053,947.88	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,053,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,367,304.20	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,367,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,693,472.30	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$12,693,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCE79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$20,147,642.44	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$20,147,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,243,017.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,243,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,555,991.61	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,555,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,367,659.90	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,367,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,109,940.75	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,109,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,384,529.81	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,384,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,260,755.73	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,260,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FCEN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,682,417.04	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,682,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,166,698.66	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,166,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,559,941.78	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,559,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,313,008.09	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,313,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,240,304.10	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,240,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL22		WELLS FARGO BANK N A	1	\$97,260.47	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$97,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL30		AMERICAN BANK AND TRUST COMPANY NA	2	\$260,783.28	14.57%	0	\$0.00	NA
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$134,598.94	7.52%	0	\$0.00	NA
		AMERICAN TRUST& SAVINGS BAN A CORPORATION	1	\$96,635.64	5.4%	0	\$0.00	NA
		BANK 1ST	1	\$56,344.03	3.15%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$121,278.69	6.78%	0	\$0.00	NA
		CBI BANK & TRUST A CORPORATION	1	\$61,661.03	3.45%	0	\$0.00	NA
		CENTRAL BANK A STATE CHARTERED BANK	1	\$106,246.69	5.94%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT INION	1	\$76,471.84	4.27%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	3	\$211,201.00	11.8%	0	\$0.00	NA
		FARMERS TRUST AND SAVINGS BANK	1	\$43,978.26	2.46%	0	\$0.00	NA
		FIRST CITIZENS BANK	1	\$64,242.10	3.59%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,595.72	5.01%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$66,903.46	3.74%	0	\$0.00	NA
		NORTHWEST BANK AN IOWA STATE BANK	1	\$42,688.40	2.39%	0	\$0.00	NA
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,077.24	4.75%	0	\$0.00	NA

		US BANK NATIONAL ASSOCIATION	1	\$69,453.05	3.88%	0	\$0.00	NA
		WELLS FARGO BANK NA	3	\$202,682.71	11.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,789,842.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL48		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$64,500.53	10.41%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$159,706.72	25.79%	0	\$0.00	NA
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,916.30	16.62%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	3	\$292,214.38	47.18%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$619,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL55		WELLS FARGO BANK NA	1	\$55,050.17	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL63		FIRST AMERICAN BANK	1	\$117,204.62	27.92%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$198,270.23	47.23%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$104,315.64	24.85%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$419,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL71		AMERICAN BANK AND TRUST COMPANY NA	1	\$99,772.34	53.4%	0	\$0.00	NA
		CENTRAL BANK A STATE CHARTERED BANK	1	\$87,059.02	46.6%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$186,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL89		WELLS FARGO BANK N.A	1	\$100,195.55	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$100,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCL97		UNION SAVINGS BANK	1	\$263,112.02	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$263,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLQ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,039.45	10.14%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$119,515.70	7.39%	0	\$0.00	NA
		PLAINS COMMECE BANK A CORPORATION	1	\$125,801.70	7.78%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPOARTION	1	\$132,691.23	8.2%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	4	\$525,817.97	32.5%	0	\$0.00	NA
			1	\$144,400.00	8.93%	0	\$0.00	NA

		RELIABANK DAKOTA A CORPORATION						
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$243,212.26	15.03%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,194.34	10.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,617,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLR7		BANKWEST INC	1	\$217,906.52	21.35%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$176,415.78	17.28%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	2	\$450,852.49	44.17%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$175,496.77	17.2%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,020,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLS5		FIRST BANK AND TRUST	1	\$144,411.63	9.94%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$67,615.83	4.65%	0	\$0.00	NA
		PALINS COMMERCE BANK A CORPORATION	1	\$123,162.29	8.48%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	4	\$501,579.84	34.52%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	2	\$250,193.02	17.22%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$225,605.27	15.53%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,351.05	9.66%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,452,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLT3		BANKWEST INC	1	\$79,707.02	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$79,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLU0		FIRST BANK AND TRUST	1	\$145,244.92	55.01%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,791.38	44.99%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$264,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLV8		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$133,539.52	17.4%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$150,330.58	19.59%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$68,000.00	8.86%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,505.16	18.7%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$193,410.00	25.2%	0	\$0.00	NA

		SIoux FALLS FEDERAL CREDIT UNION	1	\$78,744.49	10.25%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$767,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLW6		FIRST INTERSTATE A MONTANA CORPORATION	1	\$174,809.69	13.81%	0	\$0.00	NA
		GREAT WESTERN BANK	2	\$256,193.97	20.24%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$173,888.45	13.73%	0	\$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$146,566.48	11.58%	0	\$0.00	NA
		US BANK NATIONAL ASSOCIATION	3	\$514,618.89	40.64%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,266,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLX4		SIoux FALLS FEDERAL CREDIT UNION	1	\$112,439.77	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$112,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLY2		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$149,853.63	14.29%	0	\$0.00	NA
		FIRST BANK AND TRUST	3	\$287,561.56	27.42%	0	\$0.00	NA
		GRAT WESTERN BANK	1	\$156,318.95	14.91%	0	\$0.00	NA
		GREAT WESTERN BANK	2	\$341,633.77	32.58%	0	\$0.00	NA
		PIONEER BANK AND TRUST A CORPORATION	1	\$113,315.26	10.8%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,048,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLZ9		AMERICAN BANK AND TRUST A CORPORATION	1	\$178,908.60	31.45%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$197,238.09	34.67%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	2	\$192,804.12	33.88%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$568,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMA3		CHELSEA GROTON BANK	1	\$173,621.61	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$173,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMB1		CHELSEA GROTON BANK	1	\$171,445.90	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$171,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMC9		WELLS FARGO BANK NA	1	\$242,113.74	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$242,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMD7		WELLS FARGO BANK NA	1	\$221,948.56	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$221,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FCME5	CHELSEA GROTON BANK	1	\$84,345.44	6.25%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,901.13	9.26%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,658.86	10.35%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$91,981.45	6.82%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$164,498.57	12.19%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$308,379.93	22.85%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$180,090.00	13.35%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$255,531.76	18.93%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,349,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMF2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$232,333.20	12.75%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,000.00	12.63%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$232,283.29	12.75%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,438.50	11.83%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,404.82	10.45%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$91,670.13	5.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,509.49	9.2%	0	\$0.00	NA
	WEBSTER BANK NA	2	\$302,956.49	16.63%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$159,138.45	8.73%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,821,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMG0	CHELSEA GROTON BANK	2	\$417,516.75	7.6%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$152,991.32	2.78%	0	\$0.00	NA
	FARMINGTON BANK	3	\$322,124.27	5.86%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$446,386.06	8.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$152,641.93	2.78%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$198,501.40	3.61%	0	\$0.00	NA
	LIBERTY BANK	1	\$140,553.16	2.56%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$113,700.32	2.07%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,530.27	3.83%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$134,763.33	2.45%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$107,810.67	1.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$563,563.28	10.25%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$155,726.50	2.83%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	6	\$1,108,806.34	20.18%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$111,803.65	2.03%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	2	\$321,360.70	5.85%	0	\$0.00	NA
	WEBSTER BANK NA	2	\$301,919.76	5.49%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$534,860.68	9.75%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,495,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMH8	CHELSEA GROTON BANK	2	\$472,872.06	11.54%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$138,961.12	3.39%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$181,687.67	4.43%	0	\$0.00	NA
	FARMINGTON BANK	1	\$127,780.33	3.12%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$612,542.03	14.94%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$221,089.94	5.39%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$156,211.35	3.81%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$222,866.90	5.44%	0	\$0.00	NA
	PH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,908.93	5.24%	0	\$0.00	NA
	PUTNAM BANK	1	\$182,719.93	4.46%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$877,062.66	21.4%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$139,440.30	3.4%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$146,987.46	3.59%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$403,795.87	9.85%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,098,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCML9	CASTLE & COOKE MORTGAGE LLC	2	\$839,434.56	100%	0	\$0.00	NA



<b>Total</b>			<b>2</b>	<b>\$839,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRB6		MOVEMENT MORTGAGE, LLC	14	\$1,287,954.41	86.58%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,689.65	13.42%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,487,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRC4		MOVEMENT MORTGAGE	1	\$122,850.00	3.23%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	31	\$3,674,713.06	96.77%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,797,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRD2		MOVEMENT MORTGAGE, LLC	23	\$1,638,827.21	89.8%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$186,130.01	10.2%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,824,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRE0		MOVEMENT MORTGAGE	1	\$97,602.77	3.06%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	30	\$2,994,940.78	93.81%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,850.38	3.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,192,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRF7		MOVEMENT MORTGAGE, LLC	50	\$6,554,530.41	94.1%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,992.87	5.9%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,965,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRG5		MOVEMENT MORTGAGE, LLC	10	\$1,603,535.66	91.18%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,021.29	8.82%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,758,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRH3		MOVEMENT MORTGAGE, LLC	20	\$1,336,232.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,336,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRJ9		MOVEMENT MORTGAGE, LLC	14	\$1,396,012.49	82.98%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$286,242.79	17.02%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,682,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRK6		MOVEMENT MORTGAGE, LLC	26	\$3,383,697.93	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,383,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRL4		MOVEMENT MORTGAGE, LLC	13	\$2,126,905.23	92.41%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,800.00	7.59%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,301,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRM2		MOVEMENT MORTGAGE, LLC	35	\$9,716,575.08	93.41%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$685,054.88	6.59%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,401,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRN0		MOVEMENT MORTGAGE, LLC	25	\$7,265,681.01	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,265,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRP5		MOVEMENT MORTGAGE, LLC	13	\$1,381,480.57	85.99%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,003.86	14.01%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,606,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRQ3		MOVEMENT MORTGAGE, LLC	13	\$1,802,065.08	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,802,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRR1		MOVEMENT MORTGAGE, LLC	15	\$1,646,686.18	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,646,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRS9		MOVEMENT MORTGAGE, LLC	65	\$16,598,936.85	93.75%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,105,891.84	6.25%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$17,704,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRT7		MOVEMENT MORTGAGE, LLC	18	\$5,483,453.91	95.81%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$239,669.34	4.19%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,723,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRU4		MOVEMENT MORTGAGE, LLC	14	\$4,841,771.26	91.19%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$468,000.00	8.81%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,309,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCV62		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,703,105.38	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,703,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCV70		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,348,944.92	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,348,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCV88		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,468,176.92	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,468,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCV96		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,916,442.01	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,916,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCWA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,439,792.72	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,439,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCWB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,775,580.40	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,775,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCWC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,569,713.48	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,569,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCWD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,231,591.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,231,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD3T1		HURON VALLEY FINANCIAL, INC	1	\$68,475.70	5.18%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	\$1,254,491.12	94.82%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,322,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD3U8		GTL INVESTMENTS, INC	2	\$381,424.64	11.68%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$188,721.56	5.78%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$2,501,176.40	76.6%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$193,979.08	5.94%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,265,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD3V6		EQUITY RESOURCES, INC	1	\$180,000.00	16.07%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$199,718.20	17.84%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$179,752.00	16.05%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$187,235.81	16.72%	0	\$0.00	NA
		MAIN STREET BANK	1	\$197,327.76	17.62%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$175,740.71	15.7%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD3W4		THE HUNTINGTON NATIONAL BANK	12	\$1,193,199.30	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,193,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FD3X2	HOME MTG ASSURED CORP DBA HOWA	2	\$192,589.74	10.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,514,791.80	83.93%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$97,366.52	5.4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,804,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD3Y0	FIRST FEDERAL COMMUNITY BANK O	1	\$165,982.60	7.94%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,604,932.94	76.78%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$319,507.20	15.28%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,090,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD3Z7	THE HUNTINGTON NATIONAL BANK	17	\$1,053,813.31	92.98%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$79,532.35	7.02%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,133,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4A1	HOME MTG ASSURED CORP DBA HOWA	1	\$115,813.42	9.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,071,392.37	90.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,187,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4B9	EQUITY RESOURCES, INC	1	\$111,060.10	9.52%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$944,282.09	80.95%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$111,103.50	9.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,166,445.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4C7	EQUITY RESOURCES, INC	1	\$136,793.66	3.96%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$127,799.28	3.7%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,774.07	4.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,907,586.20	84.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$128,551.09	3.73%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,450,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4D5	EQUITY RESOURCES, INC	1	\$127,811.43	9.45%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$127,600.00	9.43%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$148,585.22	10.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$948,517.06	70.13%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,352,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4E3		FINANCIAL ONE MORTGAGE CORPORA	1	\$127,835.23	7.86%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	2	\$269,322.91	16.57%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$1,228,284.48	75.57%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,625,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4F0		GVC MORTGAGE, INC	1	\$52,960.86	3.63%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$75,885.53	5.21%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	\$1,328,277.78	91.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,457,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4G8		EQUITY RESOURCES, INC	2	\$394,897.23	19.11%	0	\$0.00	NA
		GTL INVESTMENTS, INC	2	\$363,445.73	17.58%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	2	\$372,598.98	18.03%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	3	\$557,934.90	26.99%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$377,950.00	18.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,066,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4H6		BAILEY & WOOD FINANCIAL GROUP	1	\$107,188.32	3.41%	0	\$0.00	NA
		GTL INVESTMENTS, INC	2	\$198,000.00	6.29%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$103,047.97	3.28%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	2	\$190,606.14	6.06%	0	\$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES	2	\$206,631.87	6.57%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	23	\$2,231,178.04	70.91%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$109,834.32	3.48%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,146,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4J2		BAILEY & WOOD FINANCIAL GROUP	1	\$114,127.84	8.2%	0	\$0.00	NA
		GREENTREE MORTGAGE SERVICES	1	\$121,321.00	8.72%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$111,920.00	8.04%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$116,800.00	8.39%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$815,834.02	58.62%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$111,835.00	8.03%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,391,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4K9		EQUITY RESOURCES, INC	1	\$155,806.29	12.43%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,097,977.13	87.57%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,253,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4M5		GTL INVESTMENTS, INC	1	\$170,742.45	14.98%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$161,167.21	14.14%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$646,680.20	56.73%	0	\$0.00	NA
		THE HUNTINTON NATIONAL BANK	1	\$161,256.76	14.15%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,139,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4N3		HOME MTG ASSURED CORP DBA HOWA	1	\$147,013.15	13.07%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$148,168.42	13.18%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$829,226.67	73.75%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,124,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4P8		MAIN STREET BANK	2	\$153,972.33	14.35%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	\$918,682.60	85.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,072,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4Q6		HURON VALLEY FINANCIAL, INC	1	\$106,405.24	10.04%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	\$953,730.53	89.96%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,060,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4R4		THE HUNTINGTON NATIONAL BANK	18	\$1,048,484.66	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,048,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4S2		EQUITY RESOURCES, INC	2	\$762,433.82	3.41%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	3	\$977,243.23	4.37%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$276,000.00	1.23%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,006,701.66	4.5%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$413,815.58	1.85%	0	\$0.00	NA
		MAIN STREET BANK	1	\$336,649.35	1.51%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$606,655.60	2.71%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	54	\$15,090,794.81	67.52%	0	\$0.00	NA

	VICTORY COMMUNITY BANK	1	\$380,499.75	1.7%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	6	\$1,978,591.97	8.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$520,005.61	2.35%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$22,349,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4T0	THE HUNTINGTON NATIONAL BANK	5	\$1,241,999.98	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,241,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4U7	FINANCIAL ONE MORTGAGE CORPORA	1	\$199,768.13	6.07%	0	\$0.00	NA
	MAIN STREET BANK	2	\$699,525.27	21.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$322,364.06	9.8%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$404,295.21	12.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$741,778.09	22.54%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$470,849.55	14.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$452,368.53	13.73%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,290,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4V5	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,969.58	2.77%	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$517,380.50	4.17%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$279,097.99	2.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$668,157.88	5.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$8,870,286.33	71.55%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$352,713.00	2.85%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5	\$1,365,375.84	11.02%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,396,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4W3	THE HUNTINGTON NATIONAL BANK	20	\$1,948,209.81	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,948,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4X1	FINANCIAL ONE MORTGAGE CORPORA	1	\$79,661.42	5.42%	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$146,299.99	9.95%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$65,000.00	4.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$1,178,870.05	80.21%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,469,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4Y9		19	\$1,216,007.48	100%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>19</b>	<b>\$1,216,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD4Z6		HOME MTG ASSURED CORP DBA HOWA	1	\$112,000.00	10.72%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$932,828.47	89.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,044,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5A0		FIRST FEDERAL COMMUNITY BANK O	1	\$96,000.00	9.14%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$954,204.20	90.86%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5B8		GTL INVESTMENTS, INC	1	\$140,173.43	8.41%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$149,338.60	8.96%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	\$1,377,272.21	82.63%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,666,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5C6		FINANCIAL ONE MORTGAGE CORPORA	1	\$324,000.00	3.89%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	10	\$2,117,809.69	25.41%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	22	\$5,383,956.57	64.59%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	2	\$510,372.65	6.11%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,336,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5D4		FINANCIAL ONE MORTGAGE CORPORA	1	\$138,000.00	12.46%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,664.19	17.94%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$770,585.00	69.6%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,107,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5E2		GTL INVESTMENTS, INC	4	\$877,846.28	7.75%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$183,000.00	1.62%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$296,000.00	2.61%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$398,972.13	3.52%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	40	\$8,790,653.08	77.63%	0	\$0.00	NA
		WATERFORD BANK N.A	1	\$183,000.00	1.62%	0	\$0.00	NA
			2	\$594,430.47	5.25%	0	\$0.00	NA



		WATERSTONE MORTGAGE CORPORATIO						
<b>Total</b>			<b>51</b>	<b>\$11,323,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5F9		EQUITY RESOURCES, INC	1	\$151,490.58	13.52%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$157,771.94	14.08%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$810,973.36	72.4%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,120,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5H5		EQUITY RESOURCES, INC	1	\$215,000.00	11.31%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	1	\$329,695.32	17.35%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$246,400.00	12.97%	0	\$0.00	NA
		TBI MORTGAGE COMPANY	2	\$499,580.10	26.29%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$609,624.28	32.08%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,900,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD5J1		THE HUNTINGTON NATIONAL BANK	4	\$877,634.03	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$877,634.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAH9		NAVY FEDERAL CREDIT UNION	10	\$1,111,188.96	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,111,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAJ5		NAVY FEDERAL CREDIT UNION	5	\$1,048,546.20	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,048,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAK2		NAVY FEDERAL CREDIT UNION	52	\$9,252,895.01	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,252,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAL0		NAVY FEDERAL CREDIT UNION	17	\$4,309,408.03	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,309,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAM8		NAVY FEDERAL CREDIT UNION	7	\$1,062,007.06	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,062,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAN6		NAVY FEDERAL CREDIT UNION	12	\$1,475,620.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,475,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDAP1		NAVY FEDERAL CREDIT UNION	25	\$7,004,837.43	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,004,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDE36			3	\$801,654.95	2.89%	0	\$0.00	NA

		AMERICAN FINANCING CORPORATION						
		ANCHOR MORTGAGE SERVICES, INC	1	\$156,294.35	0.56%	0	\$0.00	NA
		BLACKRIDGEBANK	1	\$170,000.00	0.61%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	101	\$22,515,400.72	81.25%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.3%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	2	\$503,500.00	1.82%	0	\$0.00	NA
		GRANDE HOMES, INC	1	\$320,000.00	1.15%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$167,259.82	0.6%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$160,000.00	0.58%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	2	\$597,600.00	2.16%	0	\$0.00	NA
		LENDINGHOME FUNDING CORPORATION	2	\$404,000.00	1.46%	0	\$0.00	NA
		NORTHEAST BANK	1	\$142,000.00	0.51%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC	2	\$270,500.00	0.98%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$97,300.00	0.35%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$114,200.00	0.41%	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$280,000.00	1.01%	0	\$0.00	NA
		SFMC, LP	1	\$254,551.00	0.92%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	4	\$520,700.00	1.88%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.56%	0	\$0.00	NA
	<b>Total</b>		<b>128</b>	<b>\$27,709,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDE51		1ST CONSTITUTION BANK	1	\$237,500.00	0.25%	0	\$0.00	NA
		ADVISORS CAPITAL, INC	1	\$192,000.00	0.2%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	0.44%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.5%	0	\$0.00	NA
		AMERICASH	2	\$562,460.31	0.59%	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$315,000.00	0.33%	0	\$0.00	NA
		BNB FINANCIAL INC	1	\$609,000.00	0.64%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$308,242.50	0.32%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	271	\$79,385,214.88	82.99%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$416,343.73	0.44%	0	\$0.00	NA
		CITY BANK	1	\$191,697.83	0.2%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$340,000.00	0.36%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$397,100.00	0.42%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,750.00	0.48%	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,451,557.96	1.52%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$231,800.00	0.24%	0	\$0.00	NA
	GRANDE HOMES, INC	2	\$756,300.00	0.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,871.57	0.7%	0	\$0.00	NA
	HOWARD BANK	1	\$407,915.00	0.43%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$599,000.00	0.63%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$171,346.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$156,073.00	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,331.17	0.18%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,200.00	0.26%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$225,600.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$524,209.27	0.55%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$395,000.00	0.41%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$595,760.00	0.62%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$294,000.00	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$239,186.00	0.25%	0	\$0.00	NA
	SFMC, LP	1	\$330,000.00	0.34%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$202,730.00	0.21%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$309,512.13	0.32%	0	\$0.00	NA
	TOWNEBANK	3	\$681,443.11	0.71%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$197,189.18	0.21%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$229,600.00	0.24%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$470,464.37	0.49%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$348,450.75	0.36%	0	\$0.00	NA
	WESTERN BANCORP	1	\$499,000.00	0.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,001.73	0.16%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$95,656,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDE69	1ST CONSTITUTION BANK	1	\$220,000.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$574,024.50	2.77%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	78	\$19,149,324.53	92.29%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$390,000.00	1.88%	0	\$0.00	NA
	ONY GLO, INC	1	\$415,162.77	2%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$20,748,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDE77		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$420,346.22	0.22%	0	\$0.00	NA
		ADVISORS CAPITAL, INC	1	\$272,000.00	0.14%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$416,357.96	0.21%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	3	\$644,100.00	0.33%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$713,172.59	0.37%	0	\$0.00	NA
		AMERICASH	1	\$283,500.00	0.15%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC	2	\$258,600.00	0.13%	0	\$0.00	NA
		AUGUSTA MORTGAGE CO	1	\$170,000.00	0.09%	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA
		BANK OF IDAHO	2	\$297,360.26	0.15%	0	\$0.00	NA
		BLACKRIDGEBANK	5	\$1,241,099.17	0.64%	0	\$0.00	NA
		BRIGHTEN LENDING	3	\$821,000.00	0.42%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	588	\$162,262,901.37	83.62%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$249,600.00	0.13%	0	\$0.00	NA
		CITY BANK	5	\$668,037.00	0.34%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$182,563.47	0.09%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	9	\$1,196,544.11	0.62%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$138,876.26	0.07%	0	\$0.00	NA
		DATA MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA
		DATCU CREDIT UNION	1	\$368,000.00	0.19%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	3	\$1,051,554.00	0.54%	0	\$0.00	NA
		DYJERO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$233,971.50	0.12%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	2	\$405,355.51	0.21%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$143,120.00	0.07%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$117,800.00	0.06%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,210,650.00	1.14%	0	\$0.00	NA
		FIRSTAR BANK, N.A	3	\$501,400.00	0.26%	0	\$0.00	NA
		FM HOME LOANS, LLC	2	\$651,908.06	0.34%	0	\$0.00	NA
		FORTUNE BANK	1	\$250,800.00	0.13%	0	\$0.00	NA
		FRONTIER FINANCIAL INC	1	\$154,850.00	0.08%	0	\$0.00	NA

GEORGETOWN MORTGAGE, LLC	2	\$277,024.75	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,400.00	0.11%	0	\$0.00	NA
GRANDE HOMES, INC	2	\$713,000.00	0.37%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$339,078.73	0.17%	0	\$0.00	NA
HAPPY STATE BANK	2	\$326,610.00	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$667,810.00	0.34%	0	\$0.00	NA
INTEGRITY FIRST BANK N. A	1	\$118,300.00	0.06%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$385,000.00	0.2%	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION	1	\$122,307.21	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$182,360.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$311,863.71	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$625,000.00	0.32%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	3	\$604,200.00	0.31%	0	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$440,000.00	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$351,000.00	0.18%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$190,000.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$444,344.42	0.23%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC	1	\$198,750.00	0.1%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$348,280.00	0.18%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, L.L.C	7	\$1,242,840.00	0.64%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	3	\$534,300.00	0.28%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$195,700.00	0.1%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	2	\$458,300.00	0.24%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$320,605.61	0.17%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$353,584.00	0.18%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$845,200.00	0.44%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$310,000.00	0.16%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$153,900.00	0.08%	0	\$0.00	NA
TOWNEBANK	7	\$2,269,278.66	1.17%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$367,200.00	0.19%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
WATSON MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA
WEST ONE CAPITAL GROUP, INC	2	\$781,250.00	0.4%	0	\$0.00	NA

		WESTERN EXPRESS LENDING	1	\$284,000.00	0.17%	0	\$0.00	NA
<b>Total</b>			<b>719</b>	<b>\$194,056,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDE85		AMERICAN FINANCIAL NETWORK, INC	1	\$230,520.00	0.66%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$110,500.00	0.32%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	135	\$30,889,967.74	88.59%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$251,617.96	0.72%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$340,000.00	0.98%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS, INC	1	\$231,500.00	0.66%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	\$258,600.00	0.74%	0	\$0.00	NA
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$129,500.00	0.37%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$360,000.00	1.03%	0	\$0.00	NA
		INTERSTATE BANK, SSB	1	\$298,000.00	0.85%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	\$417,000.00	1.2%	0	\$0.00	NA
		SFMC, LP	1	\$214,900.00	0.62%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$186,500.00	0.53%	0	\$0.00	NA
		VALLEY MORTGAGE, INC	1	\$372,000.00	1.07%	0	\$0.00	NA
		WESTERN BANCORP	1	\$300,000.00	0.86%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$34,870,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDE93		AMERICAN FINANCING CORPORATION	1	\$171,746.61	0.31%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,085,500.00	1.99%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC	1	\$204,000.00	0.37%	0	\$0.00	NA
		BLACKRIDGEBANK	1	\$354,600.00	0.65%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	159	\$46,280,242.78	84.76%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$386,400.00	0.71%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$499,279.59	0.91%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$282,132.00	0.52%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$218,500.00	0.4%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$356,250.00	0.65%	0	\$0.00	NA

	FIRSTAR BANK, N.A	1	\$291,200.00	0.53%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$204,250.00	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,427,535.00	2.61%	0	\$0.00	NA
	GOOGAIN, INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,640.00	0.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,865.00	0.28%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$158,400.00	0.29%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$236,000.00	0.43%	0	\$0.00	NA
	SFMC, LP	2	\$642,400.00	1.18%	0	\$0.00	NA
	TOWNEBANK	1	\$216,500.00	0.4%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$156,655.00	0.29%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$271,200.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$54,599,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,390.78	3.6%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	22	\$6,766,819.00	87.31%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$219,710.29	2.83%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$234,673.31	3.03%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$249,800.00	3.23%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,750,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFB7	1ST CONSTITUTION BANK	1	\$262,000.00	2.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$674,000.00	5.73%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	44	\$9,067,708.00	77.08%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$163,000.00	1.39%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$256,000.00	2.18%	0	\$0.00	NA
	HOWARD BANK	1	\$184,000.00	1.56%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$148,000.00	1.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$622,844.00	5.29%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,500.00	2%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,764,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFC5	ADVISORS CAPITAL, INC	1	\$200,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$616,500.00	0.97%	0	\$0.00	NA

	AUGUSTA MORTGAGE CO	1	\$388,000.00	0.61%	0	\$0.00	NA
	BANK OF IDAHO	1	\$312,000.00	0.49%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	210	\$57,021,264.21	89.66%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$239,000.00	0.38%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$132,525.00	0.21%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.26%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$156,600.00	0.25%	0	\$0.00	NA
	NMSI, INC	1	\$553,000.00	0.87%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$566,405.00	0.89%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$338,000.00	0.53%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$160,050.00	0.25%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$390,000.00	0.61%	0	\$0.00	NA
	SFMC, LP	1	\$217,600.00	0.34%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$580,750.00	0.91%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$0.00	NA
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$186,150.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$63,599,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC	1	\$276,450.00	4.61%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$4,231,662.53	70.57%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$283,671.00	4.73%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$312,000.00	5.2%	0	\$0.00	NA
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$0.00	NA
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,996,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD FE1	CALIBER HOME LOANS, INC	19	\$4,968,134.44	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,968,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD FF8	AMERICASH	1	\$224,000.00	1.99%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	26	\$6,794,805.00	60.41%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$359,100.00	3.19%	0	\$0.00	NA



	COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	1.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$110,000.00	0.98%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,000.00	4.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$370,000.00	3.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$312,000.00	2.77%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$720,550.00	6.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$328,379.00	2.92%	0	\$0.00	NA
	ONY GLO, INC	1	\$415,000.00	3.69%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$170,900.00	1.52%	0	\$0.00	NA
	SFMC, LP	1	\$417,000.00	3.71%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,247,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140DFDG6	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$265,000.00	0.64%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	109	\$32,230,656.38	77.97%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,500.00	0.96%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$344,250.00	0.83%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$403,655.00	0.98%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	2	\$361,330.00	0.87%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$167,200.00	0.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$461,000.00	1.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,500.00	0.79%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,900.00	0.42%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$135,146.97	0.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$159,080.00	0.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$228,000.00	0.55%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$164,000.00	0.4%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$139,500.00	0.34%	0	\$0.00	NA

	MORTGAGE TRUST, INC	1	\$261,900.00	0.63%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$329,695.00	0.8%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	2	\$791,250.00	1.91%	0	\$0.00	NA
	ONY GLO, INC	1	\$417,000.00	1.01%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$209,285.00	0.51%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$235,000.00	0.57%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$175,750.00	0.43%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$135,000.00	0.33%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$260,250.00	0.63%	0	\$0.00	NA
	SFMC, LP	1	\$236,000.00	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$218,400.00	0.53%	0	\$0.00	NA
	T & C REAL ESTATE SERVICES LLC	1	\$230,016.00	0.56%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$234,000.00	0.57%	0	\$0.00	NA
	TOWNEBANK	1	\$259,560.00	0.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$286,200.00	0.69%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$350,000.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$41,337,524.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFH4	AMERICASH	1	\$385,000.00	6.49%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	17	\$4,964,301.03	83.75%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,300.00	3.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,250.00	6.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,927,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFJ0	AMERICAN FINANCING CORPORATION	1	\$367,037.64	6.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$2,985,720.34	49.8%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$571,530.03	9.53%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	4.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	3.54%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,750.00	3.06%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$192,850.00	3.22%	0	\$0.00	NA
	ST. FIN CORP	3	\$864,100.00	14.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$338,980.00	5.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,995,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFK7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.41%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	95	\$22,414,466.00	86.17%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$369,440.00	1.42%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.6%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.85%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$419,000.00	1.61%	0	\$0.00	NA
	INTEGRITY FIRST BANK N. A	1	\$88,000.00	0.34%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$360,245.00	1.38%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	1.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$202,000.00	0.78%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,000.00	0.68%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$142,600.00	0.55%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$385,000.00	1.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,450.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$26,010,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFL5	BANK OF IDAHO	1	\$73,250.00	3.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	27	\$1,972,875.08	84.16%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$84,320.00	3.6%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$68,000.00	2.9%	0	\$0.00	NA
	INTEGRITY FIRST BANK N. A	1	\$78,254.33	3.34%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$67,500.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,344,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFM3	ADVISORS CAPITAL, INC	1	\$100,000.00	1.6%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$99,842.62	1.59%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	43	\$4,353,592.75	69.52%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$403,270.00	6.44%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$88,755.00	1.42%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$97,500.00	1.56%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	1.76%	0	\$0.00	NA
	FIRSTAR BANK, N.A	2	\$203,750.00	3.25%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$101,000.00	1.61%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,663.00	1.67%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$104,000.00	1.66%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$100,000.00	1.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$90,765.00	1.45%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$107,799.00	1.72%	0	\$0.00	NA

		TOTAL MEDIA MANAGEMENT LLC	2	\$197,700.00	3.15%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,262,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDN1		1ST CONSTITUTION BANK	2	\$379,000.00	0.58%	0	\$0.00	NA
		AIMBANK	1	\$379,905.00	0.58%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,080.00	0.58%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,500.00	0.33%	0	\$0.00	NA
		BANK OF IDAHO	1	\$256,300.00	0.39%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$180,000.00	0.28%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	210	\$56,622,248.19	86.82%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	4	\$655,333.00	1%	0	\$0.00	NA
		DATCU CREDIT UNION	1	\$188,700.00	0.29%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$380,000.00	0.58%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$230,000.00	0.35%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,200.00	0.26%	0	\$0.00	NA
		FIRSTAR BANK, N.A	2	\$700,000.00	1.07%	0	\$0.00	NA
		GRANDE HOMES, INC	1	\$115,000.00	0.18%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,220.00	0.19%	0	\$0.00	NA
		HOWARD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC	1	\$215,910.00	0.33%	0	\$0.00	NA
		PACIFIC HORIZON BANCORP, INC	1	\$397,000.00	0.61%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$145,500.00	0.22%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES, L.L.C	2	\$518,000.00	0.79%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	\$175,473.40	0.27%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$162,350.00	0.25%	0	\$0.00	NA
		TOWNEBANK	3	\$906,242.00	1.39%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$410,400.00	0.63%	0	\$0.00	NA
		VANGUARD FUNDING LLC	3	\$924,000.00	1.42%	0	\$0.00	NA
		WATSON MORTGAGE CORP	1	\$250,000.00	0.4%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$65,215,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFP6		CALIBER HOME LOANS, INC	32	\$2,110,162.65	93.99%	1	\$0.00	NA
		CITY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$60,000.00	2.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,245,162.65</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140FDFQ4		CALIBER HOME LOANS, INC	29	\$2,844,102.00	85.64%	0	\$0.00	NA

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	ENTERPRISE BANK & TRUST	1	\$106,200.00	3.2%	0	\$0.00	NA
	HOWARD BANK	2	\$190,500.00	5.74%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$86,330.00	2.6%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$93,750.00	2.82%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,320,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFR2	CALIBER HOME LOANS, INC	28	\$3,338,024.00	90.49%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	3.05%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$122,150.00	3.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	3.15%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,688,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFS0	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	52	\$7,231,156.06	89.97%	0	\$0.00	NA
	CITY BANK	1	\$145,000.00	1.8%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$129,320.58	1.61%	0	\$0.00	NA
	ST. FIN CORP	1	\$131,200.00	1.63%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$127,000.00	1.58%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,037,676.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFT8	CALIBER HOME LOANS, INC	11	\$1,772,720.00	91.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$168,000.00	8.66%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,940,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFU5	CALIBER HOME LOANS, INC	4	\$1,564,450.00	75.07%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$174,600.00	8.38%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$345,000.00	16.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFV3	CALIBER HOME LOANS, INC	14	\$4,380,050.00	82.34%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$375,000.00	7.05%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$289,500.00	5.44%	0	\$0.00	NA
	ST. FIN CORP	1	\$274,600.00	5.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,319,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFW1	CALIBER HOME LOANS, INC	30	\$2,839,948.67	96.08%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$116,000.00	3.92%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,955,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDFX9	CALIBER HOME LOANS, INC	6	\$1,568,400.00	49.48%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$292,507.88	9.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	5.05%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$333,500.00	10.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$815,259.63	25.72%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,169,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDY7	CALIBER HOME LOANS, INC	8	\$2,432,213.00	47.2%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$375,960.29	7.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,927.07	6.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,017,761.23	19.75%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$599,055.73	11.63%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,667.14	8.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,152,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHP4	CITIZENS BANK, NA	19	\$1,249,410.47	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,249,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHQ2	CITIZENS BANK, NA	15	\$1,480,108.35	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,480,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHR0	CITIZENS BANK, NA	32	\$4,141,543.63	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,141,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHS8	CITIZENS BANK, NA	17	\$1,631,760.57	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,631,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHT6	CITIZENS BANK, NA	32	\$8,453,729.10	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,453,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHU3	CITIZENS BANK, NA	120	\$31,123,999.26	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$31,123,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDHV1	CITIZENS BANK, NA	8	\$1,928,073.22	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,928,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJ31	M&T BANK	24	\$4,896,177.59	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,896,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJ49	M&T BANK	16	\$1,206,667.97	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,206,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FDJ56		M&T BANK	27	\$4,585,040.03	97.32%	0	\$0.00	NA
		ULSTER SAVINGS BANK	1	\$126,163.87	2.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,711,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJ64		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,160.22	2.93%	0	\$0.00	NA
		M&T BANK	25	\$7,602,753.46	92.46%	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$378,479.09	4.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$8,222,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJ72		M&T BANK	21	\$2,032,039.23	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,032,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJ80		M&T BANK	9	\$1,020,582.57	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,020,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJ98		M&T BANK	21	\$2,499,054.17	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,499,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJF4		M&T BANK	25	\$6,381,426.53	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,381,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJJ6		M&T BANK	32	\$6,042,843.39	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,042,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJL1		LYNX MORTGAGE BANK, LLC	1	\$259,942.44	5.08%	0	\$0.00	NA
		M&T BANK	21	\$4,402,927.03	85.99%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$139,708.57	2.73%	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,770.66	6.2%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,120,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJW7		M&T BANK	21	\$5,829,441.98	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,829,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDJX5		M&T BANK	18	\$4,198,090.92	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,198,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKA3		M&T BANK	15	\$5,032,434.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,032,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKB1		BAY EQUITY, LLC	1	\$372,996.89	8.46%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	\$171,073.62	3.88%	0	\$0.00	NA
		GENESEE REGIONAL BANK	1	\$67,283.28	1.53%	0	\$0.00	NA

	M&T BANK	14	\$3,419,428.19	77.6%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$157,712.20	3.58%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$218,205.67	4.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,406,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKC9	M&T BANK	14	\$1,945,732.18	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,945,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKD7	M&T BANK	8	\$1,307,439.13	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,307,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKE5	M&T BANK	13	\$1,017,684.44	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,017,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKF2	M&T BANK	22	\$2,833,970.83	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,833,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKG0	M&T BANK	13	\$1,018,421.19	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,018,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKH8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,865.72	2.73%	0	\$0.00	NA
	M&T BANK	25	\$6,416,034.49	93.69%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$245,204.87	3.58%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,848,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKJ4	M&T BANK	6	\$816,941.32	76.47%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$136,246.83	12.75%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$115,081.92	10.78%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,068,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKM7	M&T BANK	15	\$2,536,458.12	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,536,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKN5	M&T BANK	6	\$1,423,914.69	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,423,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKQ8	M&T BANK	16	\$1,009,376.57	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,009,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKR6	M&T BANK	12	\$1,105,162.58	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,105,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FDKS4		M&T BANK	11	\$1,119,605.21	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,119,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDKT2		M&T BANK	10	\$1,407,743.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,407,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,863.91	15.53%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,946.95	12.1%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$162,960.00	13.33%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$181,754.84	14.87%	0	\$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	\$150,147.47	12.28%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$389,821.20	31.89%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,222,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDST4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$230,198.16	13.67%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,420.73	8.87%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$212,687.98	12.63%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$171,237.52	10.17%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$188,900.91	11.22%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$181,635.50	10.78%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,607.08	7.1%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$178,976.49	10.63%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$115,938.71	6.88%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,621.17	8.05%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,684,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSU1		MOVEMENT MORTGAGE LLC	1	\$125,231.09	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$125,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSV9		NEW PENN FINANCIAL, LLC	1	\$210,535.52	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$210,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDX84		AMPLIFY FCU	1	\$111,074.92	5.54%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$114,819.02	5.72%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$1,429,158.76	71.22%	0	\$0.00	NA
			1	\$114,719.18	5.72%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	GROUP MORTGAGE, LLC	1	\$114,195.00	5.69%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$122,738.39	6.11%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,006,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDX92	ASCENT HOME LENDING, LLC	1	\$145,000.00	2.62%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$131,792.26	2.38%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	3	\$404,203.44	7.3%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$138,232.11	2.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$3,337,792.23	60.27%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$149,769.05	2.7%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$419,550.00	7.58%	0	\$0.00	NA
	INTERBANK	1	\$133,793.68	2.42%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$130,000.00	2.35%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$266,793.68	4.82%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$281,382.83	5.06%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,538,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDY83	1ST PRIORITY MORTGAGE INC	1	\$37,830.90	3.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,500.00	4.9%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$60,295.84	4.88%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$80,000.00	6.48%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$48,500.00	3.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,000.00	6.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,879.02	4.85%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$223,740.22	18.13%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.08%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$80,000.00	6.48%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,934.00	6.88%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$67,703.39	5.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$49,779.71	4.03%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$83,250.00	6.74%	0	\$0.00	NA
		1	\$65,305.15	5.29%	0	\$0.00	NA

		STIFEL BANK AND TRUST STATE CHARTERD BANK						
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$81,638.72	6.63%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,234,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYA8		BANK OF BRENHAM	2	\$331,362.82	2.85%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$332,541.90	2.86%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$151,551.42	1.3%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	61	\$10,031,721.96	86.14%	0	\$0.00	NA
		ECU MORTGAGE	1	\$163,112.90	1.4%	0	\$0.00	NA
		FIRST NEW MEXICO BANK SILVER CITY	1	\$163,677.61	1.41%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$162,138.79	1.39%	0	\$0.00	NA
		R BANK	1	\$152,579.84	1.31%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$157,346.51	1.34%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,646,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYB6		ASCENT HOME LENDING, LLC	2	\$548,000.00	4.01%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,175,421.77	8.6%	0	\$0.00	NA
		CMC HOME LENDING	1	\$366,622.37	2.68%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	15	\$5,299,743.94	38.76%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,676,878.10	34.2%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	4	\$1,329,018.63	9.72%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$278,541.40	2.03%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$13,674,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYC4		CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	4.65%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	17	\$1,381,604.95	75.26%	0	\$0.00	NA
		INDEPENDENT BANK	2	\$179,743.42	9.79%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$87,757.09	4.78%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$101,222.17	5.52%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,835,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYD2		CORNERSTONE HOME LENDING, INC	9	\$1,046,216.04	68.97%	0	\$0.00	NA
		FIRST FINANCIAL BANK ABILENE	1	\$115,329.85	7.6%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$119,827.10	7.9%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$119,527.53	7.88%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$116,000.00	7.65%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,516,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FDYE0	CORNERSTONE HOME LENDING, INC	5	\$714,284.26	57.74%	0	\$0.00	NA
	ECU MORTGAGE	1	\$127,815.58	10.33%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$131,200.00	10.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,065.21	10.35%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$135,732.74	10.97%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,237,097.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYF7	AIM BANK	1	\$151,390.29	10.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$813,057.04	55.29%	0	\$0.00	NA
	ECU MORTGAGE	1	\$168,000.00	11.43%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$337,980.00	22.98%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,470,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYG5	CORNERSTONE HOME LENDING, INC	15	\$1,270,850.65	94.33%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$76,334.90	5.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,347,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYH3	CORNERSTONE HOME LENDING, INC	11	\$1,453,308.83	91.8%	0	\$0.00	NA
	ECU MORTGAGE	1	\$129,824.89	8.2%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,583,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZD1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	4.14%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$116,000.00	7.17%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$60,000.00	3.71%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	\$79,657.99	4.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$62,625.00	3.87%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$59,740.90	3.69%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$59,243.61	3.66%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$85,000.00	5.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$40,826.48	2.52%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$74,100.00	4.58%	0	\$0.00	NA
		1	\$50,978.90	3.15%	0	\$0.00	NA

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	5.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,321.86	4.9%	0	\$0.00	NA
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$82,900.00	5.12%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$79,349.49	4.9%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$81,000.00	5.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$76,000.00	4.7%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,600.00	4.18%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$59,146.06	3.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$119,003.24	7.35%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$68,000.00	4.2%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$68,104.62	4.23%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,617,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,250.00	3.73%	0	\$0.00	NA
	CAROLINA BANK	1	\$90,614.88	3.66%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$107,180.00	4.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,552.90	7.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$108,670.00	4.39%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$92,000.00	3.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,689.47	3.46%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$105,251.26	4.25%	0	\$0.00	NA
		1	\$99,177.63	4.01%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$186,512.00	7.54%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$98,672.06	3.99%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$100,000.00	4.04%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING ,LLC	1	\$105,555.91	4.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	4.04%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,182.71	3.97%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$96,780.26	3.91%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	4.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$103,500.00	4.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$200,900.00	8.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$193,123.81	7.81%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,474,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZF6	BELL BANK	1	\$119,700.00	7.78%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	7.48%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$234,020.96	15.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$242,000.00	15.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,142.45	7.94%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA	1	\$118,486.11	7.7%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,310.00	7.76%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$117,000.00	7.61%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$119,502.33	7.77%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,600.00	7.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	7.77%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,538,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FDZG4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,896.92	3.55%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$133,630.00	3.34%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,000.00	3.27%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC	1	\$133,000.00	3.32%	0	\$0.00	NA
		BELL BANK	1	\$141,896.92	3.55%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	2	\$288,200.32	7.2%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$533,508.11	13.33%	0	\$0.00	NA
		CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$135,000.00	3.37%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$148,800.00	3.72%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,407.49	3.48%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING LLC	1	\$140,700.00	3.52%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.25%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,707.88	3.29%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	3.2%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,388.66	3.56%	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$134,400.00	3.36%	0	\$0.00	NA
		NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$143,000.00	3.57%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,000.00	3.45%	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$146,303.87	3.66%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$135,000.00	3.37%	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$143,200.00	3.58%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,500.00	3.31%	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	2	\$292,153.74	7.3%	0	\$0.00	NA

		WALLICK AND VOLK INC	1	\$138,000.00	3.45%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,001,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZH2		CENDERA FUNDING INC	1	\$105,900.00	9.02%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,885.00	7.83%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$93,750.00	7.99%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$179,422.00	15.28%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,126.91	8.7%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$109,430.16	9.32%	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	8.52%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$100,377.69	8.55%	0	\$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$91,500.00	7.79%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATIO PN	1	\$99,572.49	8.48%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$100,000.00	8.52%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,173,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZJ8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,500.00	26.72%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	12.08%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,000.00	12.55%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$132,560.00	12.32%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,500.00	10.45%	0	\$0.00	NA
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$147,500.00	13.71%	0	\$0.00	NA
		V I P MORTGAGE INC	1	\$131,000.00	12.17%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,076,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZK5		ACOPIA LLC A CORPORATION	1	\$58,300.00	5.13%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$44,500.00	3.92%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$66,375.00	5.84%	0	\$0.00	NA



	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,637.26	7.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	7.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$81,500.00	7.17%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$61,600.00	5.42%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,500.00	5.94%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,900.00	5.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$39,600.00	3.49%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$80,659.66	7.1%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$83,200.00	7.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,847.89	7.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,000.00	7.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$117,600.00	10.35%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$45,000.00	3.96%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,136,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZL3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$58,400.00	5.74%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$157,113.70	15.45%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,800.00	8.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,818.42	8.24%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$36,657.96	3.6%	0	\$0.00	NA
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,191.07	7.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$53,957.15	5.31%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	9.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,000.00	10.42%	0	\$0.00	NA

	PILGRIM MORTGAGE LLC	1	\$57,608.71	5.66%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$35,200.00	3.46%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$93,629.61	9.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$47,716.33	4.69%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP	1	\$35,853.71	3.54%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,016,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZM1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,850.00	5.71%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$103,000.00	6.07%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,250.00	12.16%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,750.00	5.64%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$104,500.00	6.16%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$103,500.00	6.1%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$91,500.00	5.39%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$109,200.00	6.44%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$92,500.00	5.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$90,100.00	5.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$98,160.00	5.78%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	\$106,000.00	6.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	5.81%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$106,500.00	6.27%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,696,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDZN9	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,300.00	8.18%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	8.02%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$120,000.00	8.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	8.37%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$117,000.00	8.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	8.65%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,200.00	8.52%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$118,700.00	8.28%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$123,405.00	8.61%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE,INC A TEXAS CORPORATION	1	\$113,517.53	7.92%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	8.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	8.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,433,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAC8	PULTE MORTGAGE LLC	70	\$20,000,104.07	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,000,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAD6	PULTE MORTGAGE LLC	33	\$9,165,524.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,165,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAE4	PULTE MORTGAGE LLC	51	\$14,999,719.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,999,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAF1	PULTE MORTGAGE LLC	36	\$10,000,031.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,000,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAG9	PULTE MORTGAGE LLC	21	\$6,159,687.02	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,159,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAH7	PULTE MORTGAGE LLC	19	\$6,128,379.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,128,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAJ3	PULTE MORTGAGE LLC	17	\$4,948,717.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,948,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAK0	PULTE MORTGAGE LLC	5	\$1,674,562.00	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,674,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAL8		PULTE MORTGAGE LLC	5	\$1,839,279.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,839,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAM6		PULTE MORTGAGE LLC	24	\$6,257,874.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,257,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAN4		PULTE MORTGAGE LLC	16	\$5,251,567.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,251,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEAP9		PULTE MORTGAGE LLC	35	\$10,000,418.23	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,000,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEEM2		FIRST NATIONAL BANK (VA)	1	\$104,845.31	0.57%	0	\$0.00	NA
		QUICKEN LOANS INC	186	\$18,136,607.70	99.43%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$18,241,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH23		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$617,041.89	13.38%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,881.11	6.44%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$379,948.32	8.24%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,445,996.67	31.36%	0	\$0.00	NA
		MASTERS TEAM MORTGAGE	1	\$373,426.88	8.1%	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$270,000.00	5.86%	0	\$0.00	NA
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$449,938.92	9.76%	0	\$0.00	NA
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$310,198.00	6.73%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$223,691.38	4.85%	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,660.37	5.28%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,610,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH31		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,636.28	25.43%	0	\$0.00	NA
			1	\$321,747.86	31.03%	0	\$0.00	NA

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
		HOMETOWN LENDERS, LCC	1	\$240,682.64	23.21%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$210,715.78	20.33%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,036,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH49		AK BELL INC, AN IDAHO CORPORATION	1	\$58,216.68	2.77%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$147,624.32	7.03%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$79,894.65	3.81%	0	\$0.00	NA
		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,920.99	2.85%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$66,907.69	3.19%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$54,724.50	2.61%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM	1	\$80,807.81	3.85%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$71,900.53	3.43%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	2.38%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,389.09	3.83%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,717.15	2.99%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$78,137.20	3.72%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$240,174.91	11.44%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$64,250.00	3.06%	0	\$0.00	NA
		IAB FINANCIAL BANK	1	\$75,000.00	3.57%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$73,341.07	3.49%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$74,006.10	3.53%	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$70,000.00	3.34%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,775.18	2.85%	0	\$0.00	NA
			1	\$72,558.04	3.46%	0	\$0.00	NA

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$33,806.36	1.61%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$85,000.00	4.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,718.00	3.7%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$83,000.00	3.95%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,600.00	1.89%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,892.24	3.81%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$79,540.26	3.79%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,098,902.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH56	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$168,065.59	5.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$759,593.03	25.2%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,800.00	5.67%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,175.61	5.65%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$150,397.14	4.99%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$164,782.72	5.47%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$331,283.44	10.99%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,301.12	5.12%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,781.78	5.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,197.40	4.98%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$153,792.56	5.1%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,542.90	5.09%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,073.38	5.58%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$157,000.00	5.21%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,013,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHE7	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$162,032.55	5.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,060.35	5.25%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,102.41	5.94%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,250.00	5.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$160,000.00	5.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$796,400.00	27.49%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,482.03	5.23%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,632.25	5.3%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$167,535.48	5.78%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,921.66	5.31%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$163,000.00	5.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$175,000.00	6.04%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,506.00	5.82%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,896,922.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHF4	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,015.00	2.93%	0	\$0.00	NA

	ATLANTIC CAPITAL BANK, N.A	1	\$145,601.94	3.21%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$134,608.56	2.97%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$148,000.00	3.26%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,585.10	3.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,130.23	2.78%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$134,599.91	2.97%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	2.87%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$142,582.00	3.14%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,300.00	3.27%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,200.00	2.91%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,596.39	3.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,569.71	3.19%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$147,590.79	3.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$691,833.98	15.25%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,636.75	2.77%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$130,000.00	2.87%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$134,405.98	2.96%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,000.00	3.22%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$134,610.80	2.97%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$130,000.00	2.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$280,682.16	6.19%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$136,421.75	3.01%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$136,500.00	3.01%	0	\$0.00	NA



		CORPORATION						
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$271,205.67	5.98%	0	\$0.00	NA
		PURE MORTGAGE, AN S CORPORATION	1	\$128,500.00	2.83%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$145,080.54	3.16%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,537,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHG2		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,913.91	6.25%	0	\$0.00	NA
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$108,500.00	6.72%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$101,700.00	6.3%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$99,711.71	6.18%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,030.12	6.57%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$660,973.54	40.94%	0	\$0.00	NA
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$101,567.13	6.29%	0	\$0.00	NA
		HOMESTAR MORTGAGE, INC	1	\$125,000.00	7.74%	0	\$0.00	NA
		KANZA BANK, A KANSAS CORPORATION	1	\$100,000.00	6.19%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,614,396.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHJ6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$309,563.22	5.37%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$415,822.48	7.22%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	7.01%	0	\$0.00	NA
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,297.11	4.31%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$326,349.89	5.66%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,150.00	8.16%	0	\$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$658,136.92	11.42%	0	\$0.00	NA

		CORPORATION						
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,810.00	4.6%	0	\$0.00	NA
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$394,250.00	6.84%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$821,700.00	14.26%	0	\$0.00	NA
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,800.00	3.71%	0	\$0.00	NA
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$256,000.00	4.44%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$979,000.00	17%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,761,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHK3		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$110,700.00	2.84%	0	\$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$115,000.00	2.95%	0	\$0.00	NA
		CITIZENS BANK, STATE CHARTERED BANK	1	\$120,400.00	3.09%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,525.79	2.84%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,750.00	3.18%	0	\$0.00	NA
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$123,515.90	3.17%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,646.96	2.87%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,500.00	2.94%	0	\$0.00	NA
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$119,621.75	3.07%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,050,522.51	26.98%	0	\$0.00	NA
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$125,000.00	3.21%	0	\$0.00	NA

	COMP						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,650.00	3.18%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$123,305.64	3.17%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,033.17	2.85%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$121,808.00	3.13%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$243,750.00	6.26%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$111,316.72	2.86%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,012.94	3.18%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,500.00	2.97%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$118,819.40	3.05%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$111,978.78	2.88%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$118,403.00	3.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$121,321.00	3.11%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,894,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHL1	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,839.15	5.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$90,400.00	5.34%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,576.42	5.76%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,544.27	5.94%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,000.00	6.5%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,960.74	5.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$395,627.93	23.37%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,907.27	6.26%	0	\$0.00	NA
	IMAGINE HOME LENDING LLC	1	\$104,760.00	6.19%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	NA

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$106,300.00	6.28%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,362.30	5.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,861.43	5.43%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$102,600.00	6.05%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,692,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$280,808.06	2.13%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,180.61	1.05%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$128,795.60	0.98%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$137,900.00	1.04%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,800.00	1.1%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$141,372.24	1.07%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$135,682.20	1.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,500.00	1.13%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.08%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,825.57	1.12%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$284,813.92	2.16%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$132,899.06	1.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,400.00	1.08%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$273,768.47	2.07%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$268,791.48	2.04%	0	\$0.00	NA
		1	\$125,608.52	0.95%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.02%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,187.31	1.09%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,860.01	0.96%	0	\$0.00	NA
	FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT	1	\$131,152.07	0.99%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$127,636.39	0.97%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$277,284.74	2.1%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,772.12	1.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$272,083.15	2.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$4,199,660.55	31.82%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,064.70	1.11%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$126,100.00	0.96%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.14%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,799.84	0.98%	0	\$0.00	NA
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$144,766.77	1.1%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$149,774.08	1.13%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$130,802.70	0.99%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$280,128.85	2.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,799.69	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,769.04	1.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.02%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$137,275.00	1.04%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	1.12%	0	\$0.00	NA
		1	\$131,575.00	1%	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$149,763.93	1.13%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$126,750.00	0.96%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.98%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$132,000.00	1%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$138,225.00	1.05%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,792.14	1.02%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$145,500.00	1.1%	0	\$0.00	NA
	RGBW, INC., A CORPORATION	1	\$142,000.00	1.08%	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,893.61	1.06%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$133,465.00	1.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$133,600.00	1.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$127,500.00	0.97%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA
	UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	1.01%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,800.00	1.12%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,182.19	1.05%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,197,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FEHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,336,862.63	2.79%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$499,000.00	1.04%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00	NA
	AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$275,579.00	0.58%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$306,557.67	0.64%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$508,581.92	1.06%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$411,406.38	0.86%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.84%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.59%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORTION	1	\$395,403.56	0.83%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$416,343.73	0.87%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	1.29%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$404,000.00	0.84%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,519.99	0.64%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$775,885.77	1.62%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,331.19	0.68%	0	\$0.00	NA
	CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION	1	\$201,708.95	0.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$277,500.00	0.58%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$286,585.75	0.6%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,734.82	0.38%	0	\$0.00	NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,750.00	0.43%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$203,692.74	0.43%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.74%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,830.11	0.53%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,233.68	0.53%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,684.70	0.42%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,384.12	0.83%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$239,044.08	0.5%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$239,362.85	0.5%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$176,833.26	0.37%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$158,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI	1	\$416,329.27	0.87%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,085,378.38	23.17%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,120.40	0.75%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,599.29	0.57%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$761,048.97	1.59%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$972,298.29	2.03%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$588,750.00	1.23%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$832,398.11	1.74%	0	\$0.00	NA



HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.42%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$239,920.00	0.5%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$230,000.00	0.48%	0	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00	NA
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.39%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR	1	\$239,630.48	0.5%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$515,171.63	1.08%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$313,546.78	0.66%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$416,371.94	0.87%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$886,537.40	1.85%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$203,000.00	0.42%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$244,131.74	0.51%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$159,769.47	0.33%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,840.97	1.07%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	0.44%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$574,960.08	1.2%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$396,007.60	0.83%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$238,000.00	0.5%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,042.73	0.58%	0	\$0.00	NA
NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,861.44	0.44%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,561.98	0.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$211,250.00	0.44%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$359,058.39	0.75%	0	\$0.00	NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,000.00	0.58%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$258,182.17	0.54%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$335,975.00	0.7%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.41%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,416,828.83	2.96%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.87%	0	\$0.00	NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.56%	0	\$0.00	NA
PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$416,357.95	0.87%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABLI	1	\$279,850.51	0.58%	0	\$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$162,682.96	0.34%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$285,000.00	0.6%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,000.00	0.48%	0	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$389,812.00	0.81%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,400.00	0.63%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,176.01	0.55%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$317,200.00	0.66%	0	\$0.00	NA
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$270,400.00	0.57%	0	\$0.00	NA
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$553,623.43	1.16%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,188,948.75	2.49%	0	\$0.00	NA

	CORPORATION						
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,820.00	0.58%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$172,175.00	0.36%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,751.49	0.34%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,690.16	0.42%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$176,600.00	0.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$813,649.87	1.7%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$225,000.00	0.47%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$493,000.00	1.03%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,705.36	0.42%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$289,514.52	0.61%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,639.15	0.52%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$248,100.30	0.51%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$47,842,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$681,455.70	3.21%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	1.1%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$577,833.21	2.72%	0	\$0.00	NA
		1	\$350,000.00	1.65%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$334,472.78	1.57%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$556,750.00	2.62%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$646,000.00	3.04%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$246,111.38	1.16%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$263,750.00	1.24%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,600.00	1.39%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,829,547.54	8.61%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$256,491.03	1.21%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$332,000.00	1.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$188,400.00	0.89%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,750.00	0.86%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,896.56	2.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,200.00	1.1%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$283,050.00	1.33%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,500.00	0.83%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$456,106.16	2.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,279,478.63	20.14%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,000.00	0.77%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$254,500.00	1.2%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$214,291.00	1.01%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$322,491.67	1.52%	0	\$0.00	NA

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$323,522.68	1.52%	0	\$0.00	NA
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$279,568.89	1.32%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,521.57	1.43%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$238,000.00	1.12%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,508.57	1.16%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.44%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,750.00	1.96%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$259,941.77	1.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,470.39	1.17%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$277,100.00	1.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$224,953.11	1.06%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$176,000.00	0.83%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$394,405.07	1.86%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$404,800.00	1.91%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$541,800.64	2.55%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$243,000.00	1.14%	0	\$0.00	NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$397,373.63	1.87%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,397.24	1.8%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$335,473.15	1.58%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.83%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$327,000.00	1.54%	0	\$0.00	NA

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$292,059.45	1.36%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$21,244,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHQ0	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	4.45%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$244,500.00	4.11%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	3.68%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,929,985.58	32.42%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,683.89	2.58%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,644.20	4.7%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$226,500.00	3.8%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,065.47	4.84%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$301,545.14	5.06%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,000.00	3.91%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$253,100.97	4.25%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$545,408.95	9.16%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,185.48	3.35%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$237,634.42	3.99%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,679.93	6.21%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,953,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHR8	ACADEMY MORTGAGE CORP	1	\$317,527.63	4.8%	0	\$0.00	NA
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$198,107.72	2.99%	0	\$0.00	NA

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$374,422.62	5.66%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$519,233.94	7.85%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,806,364.40	57.53%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$162,000.00	2.45%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$314,535.94	4.75%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$150,514.67	2.27%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$774,000.00	11.7%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,616,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,504.02	3.31%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	2.07%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.6%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,382.57	2.89%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,089.46	2.08%	0	\$0.00	NA
	BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	2.11%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,508.00	1.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,822,880.03	26.02%	0	\$0.00	NA
	GOOGAIN IN., A CORPORATION	1	\$412,203.83	3.8%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$840,222.81	7.75%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.58%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	4	\$1,013,318.93	9.34%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$197,727.21	1.82%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$525,000.00	4.84%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,084.08	3.28%	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	2.32%	0	\$0.00	NA
	TRUSTWORTHY MORTGAE CORPORATION	1	\$267,276.69	2.46%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,250.00	3.84%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,562.68	2.95%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,035.01	3.11%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.98%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,847,545.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHT4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	4.83%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$33,250.00	2.47%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$78,173.71	5.81%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,690.00	5.55%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,115.00	5.73%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,156.74	5.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$318,941.81	23.7%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,702.40	4.81%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$117,500.00	8.73%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$80,000.00	5.94%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$48,000.00	3.57%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,614.72	6.29%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,600.00	5.47%	0	\$0.00	NA
	STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION	1	\$74,778.66	5.56%	0	\$0.00	NA



		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$75,300.00	5.58%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,345,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHU1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,828.23	7.91%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,330.52	23.2%	0	\$0.00	NA
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	7.38%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$237,304.00	15.53%	0	\$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$114,834.30	7.52%	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	7.33%	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$112,509.93	7.37%	0	\$0.00	NA
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,000.00	8.12%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,154.23	7.87%	0	\$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,839.70	7.77%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,527,600.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHV9		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	2.93%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$203,559.73	6.63%	0	\$0.00	NA
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	3.52%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,358.40	3.27%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$106,500.00	3.47%	0	\$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$89,870.09	2.93%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION	1	\$87,185.72	2.84%	0	\$0.00	NA
			2	\$209,800.00	6.84%	0	\$0.00	NA

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	3.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$972,989.36	31.71%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,009.34	3.32%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,699.28	3.38%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$87,872.98	2.86%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$101,853.04	3.32%	0	\$0.00	NA
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$85,050.00	2.77%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,852.68	3.25%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,844.11	3.51%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,548.98	3.37%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$104,848.45	3.42%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$104,296.05	3.42%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,068,704.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHW7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$145,000.00	6.9%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,591.37	6.88%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$138,000.00	6.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$656,618.43	31.23%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,801.33	6.7%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,347.71	7.1%	0	\$0.00	NA
		1	\$144,800.00	6.89%	0	\$0.00	NA

		LAKEVIEW MORTGAGE BANKERS CORP						
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,025.00	7.09%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$143,062.84	6.8%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,807.37	6.79%	0	\$0.00	NA
		Unavailable	1	\$148,500.00	7.06%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,102,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHX5		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,767.52	10.12%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,539.74	49.66%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	10.69%	0	\$0.00	NA
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$158,660.82	9.74%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,266.29	10.46%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$152,000.00	9.33%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,628,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHY3		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$184,500.00	8.19%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	8.33%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,245.68	8%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$175,365.06	7.78%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$373,550.00	16.57%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	8.87%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,321.58	8.76%	0	\$0.00	NA
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,211.90	8.4%	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,296.78	7.82%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,475.53	8.41%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$200,000.00	8.87%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,253,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEHZ0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$279,614.24	1.41%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.83%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$532,748.31	2.69%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$365,708.99	1.85%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$240,000.00	1.21%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$270,376.98	1.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$729,513.90	3.69%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$416,425.49	2.11%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,900.00	1.55%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$228,000.00	1.15%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$417,000.00	2.11%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,000.00	1.9%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$227,370.65	1.15%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$759,799.57	3.84%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$222,370.50	1.12%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,201.62	1.34%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	1.97%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$202,769.25	1.03%	0	\$0.00	NA
		21	\$6,436,409.86	32.54%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$275,900.00	1.39%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$561,543.48	2.84%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,500.00	2.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,677.61	1.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,730.42	1.3%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	1.33%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$416,425.49	2.11%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$303,581.17	1.53%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$867,012.45	4.38%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,420.34	1.06%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,500.00	2.35%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$383,470.95	1.94%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$417,000.00	2.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$192,024.18	0.97%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$403,750.00	2.04%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$395,754.00	2%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.39%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$19,782,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJA3	ANCHOR BANK FSB	4	\$590,091.14	14.2%	0	\$0.00	NA

	BMO HARRIS BANK N.A	2	\$264,735.03	6.37%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$116,421.50	2.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,680.90	7.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$150,147.47	3.61%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$46,816.08	1.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$320,492.71	7.71%	0	\$0.00	NA
	HORICON BANK	1	\$215,043.32	5.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$275,106.67	6.62%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$112,368.43	2.7%	0	\$0.00	NA
	ROYAL BANK	1	\$64,425.64	1.55%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$230,407.07	5.54%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$66,687.00	1.6%	0	\$0.00	NA
	UNITED BANK	2	\$279,120.85	6.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$527,851.87	12.7%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$198,149.38	4.77%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$58,925.77	1.42%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$314,447.74	7.57%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,156,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJB1	ASSURED MORTGAGE INC	1	\$113,315.26	4.61%	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$499,593.41	20.3%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$164,646.11	6.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$442,318.35	17.98%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$86,623.88	3.52%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$155,200.00	6.31%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$268,166.97	10.9%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$87,165.59	3.54%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$92,008.12	3.74%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$120,876.07	4.91%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,495.30	4%	0	\$0.00	NA
	US BANK	1	\$142,370.46	5.79%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$189,707.46	7.71%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,460,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJC9	ANCHOR BANK FSB	1	\$80,855.32	3.39%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$158,356.13	6.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$581,281.33	24.36%	0	\$0.00	NA
	INLANTA MORTGAGE INC	9	\$1,112,185.93	46.61%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$127,367.09	5.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$154,971.36	6.49%	0	\$0.00	NA

		WISCONSIN MORTGAGE CORP	1	\$171,391.47	7.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,386,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEKA1		PENNYMAC LOAN SERVICES, LLC	8	\$1,298,408.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,298,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEKB9		PENNYMAC LOAN SERVICES, LLC	38	\$10,379,893.85	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,379,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUS1		SUN WEST MORTGAGE COMPANY, INC	2	\$681,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYE8		ACG FUNDING INC	4	\$1,500,550.00	5.5%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	2	\$600,000.00	2.2%	0	\$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	\$277,760.00	1.02%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC	1	\$156,000.00	0.57%	0	\$0.00	NA
		MARK 1 MORTGAGE	1	\$280,000.00	1.03%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$335,567.00	1.23%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC	1	\$325,000.00	1.19%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$218,250.00	0.8%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	74	\$23,013,614.37	84.36%	0	\$0.00	NA
		VANMAR LENDING	1	\$575,000.00	2.1%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$27,281,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYF5		AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$213,000.00	1.52%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.14%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	1.78%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$138,400.00	0.99%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	44	\$12,723,150.00	90.6%	0	\$0.00	NA
		VANMAR LENDING	1	\$284,000.00	2.01%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,043,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYG3		360 MORTGAGE INC	1	\$162,500.00	0.84%	0	\$0.00	NA
		ACG FUNDING INC	2	\$806,000.00	4.16%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,050.00	0.83%	0	\$0.00	NA
		CROSSMARK FINANCIAL CORP	1	\$336,850.00	1.74%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$284,500.00	1.47%	0	\$0.00	NA
			1	\$288,974.00	1.49%	0	\$0.00	NA

		KELLY MORTGAGE AND REALTY, INC						
		PRIME MORTGAGE LLC	1	\$417,000.00	2.15%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$350,500.00	1.81%	0	\$0.00	NA
		SURE FUND MORTGAGE	1	\$285,000.00	1.47%	0	\$0.00	NA
		THE MORTGAGE SERVICES, INC	1	\$262,200.00	1.35%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	48	\$16,040,104.25	82.69%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$19,393,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYH1		CAPITAL MORTGAGE HOME LOANS	1	\$149,900.00	3.36%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$273,200.00	6.13%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	31	\$4,036,734.00	90.51%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,459,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYJ7		FIRST IMPERIAL MORTGAGE INC	1	\$89,250.00	3.73%	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	1	\$104,864.84	4.39%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$88,500.00	3.7%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$104,040.00	4.35%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$2,003,675.00	83.83%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,390,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYK4		FIRST IMPERIAL MORTGAGE INC	1	\$84,000.00	6.91%	0	\$0.00	NA
		LIBERTY MORTGAGE LENDING INC	1	\$67,687.00	5.57%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$1,063,494.00	87.52%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,215,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYM0		UNITED WHOLESALE MORTGAGE	17	\$5,851,231.53	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,851,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYN8		CAPITAL CONCEPTS INC	1	\$110,111.29	3%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$149,250.00	4.06%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$130,324.21	3.55%	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$126,000.00	3.43%	0	\$0.00	NA
		NEWMAYER MORTGAGE SERVICES, INC	1	\$121,500.00	3.31%	0	\$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$140,000.00	3.81%	0	\$0.00	NA
		PREMIER LENDING LLC	1	\$129,000.00	3.51%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$248,750.00	6.77%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	\$2,373,268.26	64.59%	0	\$0.00	NA
		US MORTGAGE SERVICES	1	\$146,250.00	3.97%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,674,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEYQ1		UNITED WHOLESALE MORTGAGE	19	\$6,159,559.88	100%	0	\$0.00	NA



<b>Total</b>			<b>19</b>	<b>\$6,159,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF6W6	ATLANTIC HOME LOANS, INC	1	\$175,184.60	2.39%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	2.72%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$303,586.92	4.14%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,499.78	4.1%	0	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$78,717.23	1.07%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	16	\$3,634,500.32	49.62%	0	\$0.00	NA	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$130,032.94	1.78%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP	1	\$129,934.02	1.77%	0	\$0.00	NA	
	MILLENIUM HOME MORTGAGE LLC	1	\$305,056.28	4.16%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$122,430.15	1.67%	0	\$0.00	NA	
	MORTGAGE NETWORK INC	1	\$120,726.08	1.65%	0	\$0.00	NA	
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,365.28	1.86%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$219,851.70	3%	0	\$0.00	NA	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$322,080.02	4.4%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$170,241.79	2.32%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$207,057.22	2.83%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$122,628.92	1.67%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$174,755.61	2.39%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$471,857.21	6.46%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$7,324,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF6X4	JPMORGAN CHASE BANK, N.A	3	\$500,886.17	44.41%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$81,778.70	7.25%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$456,142.42	40.44%	0	\$0.00	NA	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,077.11	7.9%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,127,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FF7A3	AMERICAN SECURITY MORTGAGE CORP	1	\$194,122.62	1.27%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$590,166.55	3.86%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$713,168.02	4.67%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,462.96	1.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$381,398.82	2.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,591.30	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$243,125.09	1.59%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$514,215.18	3.37%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$131,388.44	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,728,016.50	11.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,807.60	1.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$736,736.94	4.82%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$269,575.80	1.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$4,258,039.68	27.88%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,074.80	1.96%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$193,982.39	1.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$590,838.89	3.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$804,695.06	5.27%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,028,454.42	6.73%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$149,537.39	0.98%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$389,847.39	2.55%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$787,499.49	5.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,291.19	1.61%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$311,041.10	2.04%	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION	1	\$206,667.05	1.35%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,272,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7B1	CITYWIDE HOME LOANS	1	\$264,600.87	22.11%	0	\$0.00	NA
	FLINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$249,245.74	20.83%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$346,726.99	28.97%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$336,192.88	28.09%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,196,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7C9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,834.33	5.89%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$77,171.59	3.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,247,475.60	50.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$473,688.84	19.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$407,621.72	16.36%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$138,334.90	5.55%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,491,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7D7	GUARANTEED RATE, INC	4	\$830,482.00	70.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$351,694.42	29.75%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,182,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7G0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,306.85	33.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,321.00	31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$372,489.42	35.61%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,046,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7H8	CAMDEN NATIONAL BANK	1	\$129,159.66	0.79%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,999.67	0.8%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,646.71	0.77%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$148,379.42	0.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	113	\$14,630,225.66	89.64%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,145.13	0.8%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,253.95	0.8%	0	\$0.00	NA
		1	\$114,677.56	0.7%	0	\$0.00	NA

		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY						
		PULASKI BANK, N.A	1	\$139,202.71	0.85%	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$144,587.73	0.89%	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$127,137.50	0.78%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,335.33	0.73%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$250,984.64	1.54%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$16,321,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7J4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,779.16	1.46%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	74	\$5,367,786.84	97.18%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,786.76	1.36%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$5,523,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7K1		JPMORGAN CHASE BANK, N.A	27	\$1,849,729.75	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,849,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FF7L9		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,747.29	0.85%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$109,691.57	0.99%	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION	1	\$99,430.50	0.9%	0	\$0.00	NA
		HIGHTECHLENDING, INC	1	\$105,322.05	0.95%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	100	\$9,748,980.22	88.38%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$93,740.09	0.85%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,137.34	0.98%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,053.08	0.81%	0	\$0.00	NA
		PULASKI BANK, N.A	1	\$96,720.36	0.88%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,414.90	0.96%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$92,735.58	0.84%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$87,756.69	0.8%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$96,934.99	0.88%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,717.98	0.93%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$11,030,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FF7M7	JPMORGAN CHASE BANK, N.A	9	\$1,233,299.61	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,233,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFDT5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$67,308.09	3.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$1,813,651.74	96.42%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,880,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFG39	DITECH FINANCIAL LLC	11	\$1,555,354.06	91.78%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$139,245.97	8.22%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,694,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFG54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,721.68	6.88%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$1,417,503.59	93.12%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,522,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFG70	DITECH FINANCIAL LLC	7	\$1,119,998.81	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,119,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFG88	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,396.08	5.17%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$81,424.44	6.24%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$94,824.71	7.27%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$82,000.00	6.29%	0	\$0.00	NA
	EQUITY BANK	1	\$66,907.61	5.13%	0	\$0.00	NA
	FRONTIER BANK	1	\$76,000.00	5.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$82,650.00	6.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$76,000.00	5.83%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$78,276.40	6%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$272,127.57	20.86%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$76,881.44	5.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$64,000.00	4.91%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	3.83%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$66,000.00	5.04%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,304,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFG96	ACOPIA, LLC	1	\$99,047.27	1.82%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$108,632.49	2%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$204,380.00	3.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$215,826.29	3.97%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$100,000.00	1.84%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$99,043.88	1.82%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$209,900.00	3.86%	0	\$0.00	NA
	CAROLINA BANK	1	\$108,628.77	2%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$109,826.88	2.02%	0	\$0.00	NA
	CF BANK	1	\$103,337.12	1.9%	0	\$0.00	NA
	CIBM BANK	1	\$110,000.00	2.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$786,197.71	14.47%	0	\$0.00	NA
	EQUITY BANK	1	\$101,433.00	1.87%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$104,500.00	1.92%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$106,000.00	1.95%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,165.59	1.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$283,316.00	5.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,842.63	1.84%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$181,314.20	3.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$105,000.00	1.93%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	5	\$495,034.74	9.11%	0	\$0.00	NA
	LAKESIDE BANK	1	\$105,000.00	1.93%	0	\$0.00	NA
	LEGACY BANK	2	\$200,800.00	3.69%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$190,898.51	3.51%	0	\$0.00	NA
	RESMAC, INC	1	\$99,742.63	1.84%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$406,670.00	7.48%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$103,050.00	1.9%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$100,000.00	1.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,191.79	1.86%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,434,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFGL9	WEICHERT FINANCIAL SERVICES	16	\$6,249,802.01	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$6,249,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFGM7	WEICHERT FINANCIAL SERVICES	17	\$5,752,218.27	100%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$5,752,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFGY1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,808.93	4.88%	0	\$0.00	NA
		DITECH FINANCIAL LLC	19	\$1,359,861.42	95.12%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,429,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFH20		CATALYST LENDING, INC	1	\$236,827.55	5.03%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$255,677.91	5.43%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$234,347.95	4.98%	0	\$0.00	NA
		DITECH FINANCIAL LLC	9	\$2,492,615.96	52.95%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$333,969.55	7.09%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,493.44	4.94%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$247,000.00	5.25%	0	\$0.00	NA
		MERIDIAN BANK	1	\$215,721.96	4.58%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$459,000.00	9.75%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,707,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFH79		ALTERRA GROUP, LLC	4	\$1,355,119.52	37.11%	0	\$0.00	NA
		DITECH FINANCIAL LLC	6	\$1,759,065.00	48.17%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	5.98%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, LLC	1	\$319,247.01	8.74%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,651,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFH87		AEM LOAN CORPORATION	1	\$145,573.24	3.65%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,579.42	7.14%	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$147,423.76	3.7%	0	\$0.00	NA
		DITECH FINANCIAL LLC	23	\$3,124,430.40	78.34%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,552.06	3.65%	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	\$140,615.57	3.52%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,988,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHA2		AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	1.71%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$487,384.29	6.95%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	1.64%	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$110,226.25	1.57%	0	\$0.00	NA
		BALTIMORE COUNTY EMPLOYEES FCU	1	\$111,819.85	1.59%	0	\$0.00	NA

	BEVERLY BANK	1	\$125,000.00	1.78%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$119,806.98	1.71%	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$123,796.17	1.76%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,000.00	1.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,775.38	1.76%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$241,810.82	3.45%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.6%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,269,868.43	32.36%	0	\$0.00	NA
	EQUITY BANK	1	\$120,805.37	1.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,701.89	1.78%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$118,587.98	1.69%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,428.18	1.59%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$120,805.37	1.72%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$121,500.00	1.73%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$119,629.92	1.71%	0	\$0.00	NA
	LEGACY BANK	1	\$116,000.00	1.65%	0	\$0.00	NA
	NTFN, INC	1	\$122,400.00	1.75%	0	\$0.00	NA
	RESMAC, INC	1	\$111,819.85	1.59%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$117,800.00	1.68%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$120,000.00	1.71%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$236,064.24	3.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,098.84	1.71%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$121,500.00	1.73%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	6	\$700,771.14	9.99%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$111,200.00	1.59%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$117,200.00	1.68%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,014,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHBO	AFI FINANCIAL INC	1	\$149,753.44	2.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$127,000.00	1.72%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$143,778.29	1.94%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,683.52	1.94%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,771.60	1.92%	0	\$0.00	NA
		3	\$414,865.81	5.61%	0	\$0.00	NA



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.76%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$133,509.04	1.8%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$134,787.17	1.82%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$130,500.00	1.76%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$138,500.00	1.87%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$1,114,935.03	15.07%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	1.82%	0	\$0.00	NA
	EQUITY BANK	1	\$135,706.09	1.83%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$126,100.88	1.7%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$143,783.11	1.94%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,796.67	1.82%	0	\$0.00	NA
	FRONTIER BANK	1	\$148,895.00	2.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	1.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$131,506.14	1.78%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$135,410.00	1.83%	0	\$0.00	NA
	HOWARD BANK	1	\$144,000.00	1.95%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$408,605.98	5.52%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$277,605.00	3.75%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$138,605.00	1.87%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$125,519.44	1.7%	0	\$0.00	NA
	LEGACY BANK	1	\$139,480.00	1.88%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$128,796.98	1.74%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$269,697.53	3.64%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.99%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$136,774.81	1.85%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	2	\$263,886.07	3.57%	0	\$0.00	NA
	RESMAC, INC	1	\$126,800.13	1.71%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$141,372.24	1.91%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$132,800.00	1.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$390,707.49	5.28%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$139,894.68	1.91%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,399,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHC8	AFI FINANCIAL INC	1	\$172,000.00	1.67%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$156,369.30	1.51%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,797.86	1.54%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$168,029.29	1.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$474,128.55	4.59%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$174,331.17	1.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$155,246.46	1.5%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$170,813.73	1.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	1.47%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$170,000.00	1.65%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$3,047,722.23	29.52%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$168,525.79	1.63%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$158,749.77	1.54%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,708.24	1.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$159,999.00	1.55%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$154,000.00	1.49%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$327,980.00	3.18%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,132.35	1.61%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,555.41	3.06%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$160,000.00	1.55%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$314,662.65	3.05%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,724.11	1.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$172,660.00	1.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,000.00	1.48%	0	\$0.00	NA
	PREMIER BANK	1	\$151,755.51	1.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$156,508.66	1.52%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$168,734.03	1.63%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$169,732.45	1.64%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,058.25	1.45%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$802,031.00	7.77%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,726.57	1.64%	0	\$0.00	NA
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$170,131.83	1.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,929.54	1.51%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$169,793.88	1.64%	0	\$0.00	NA

	UNITED MUTUAL FUNDING CORP	1	\$163,000.00	1.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$162,954.20	1.58%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$156,547.79	1.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,325,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHD6	ACCUNET MORTGAGE LLC	1	\$191,704.38	1.45%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$197,701.78	1.49%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$180,000.00	1.36%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$175,398.04	1.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$962,606.27	7.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$176,715.30	1.33%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$194,900.00	1.47%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$191,217.89	1.44%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$199,685.24	1.51%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$359,728.89	2.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$198,275.17	1.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$191,764.29	1.45%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$3,681,741.52	27.8%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$196,097.61	1.48%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$183,697.55	1.39%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$175,461.11	1.32%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,135.06	1.36%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$575,203.05	4.34%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$188,193.00	1.42%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$351,646.05	2.66%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$181,700.84	1.37%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$182,905.33	1.38%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$391,432.76	2.96%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$191,198.62	1.44%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$182,000.00	1.37%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$187,916.55	1.42%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$186,718.35	1.41%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$183,750.00	1.39%	0	\$0.00	NA
	SAGE BANK	1	\$198,557.05	1.5%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$362,060.00	2.73%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$192,660.81	1.45%	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$745,579.66	5.63%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,350.00	1.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,176.81	1.43%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$185,719.85	1.4%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$188,500.00	1.42%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$182,136.73	1.38%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$376,781.65	2.86%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,244,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHE4	BERKSHIRE BANK	1	\$177,650.00	3.88%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	16	\$4,402,412.80	96.12%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,580,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHF1	ACADEMY MORTGAGE CORPORATION	1	\$69,901.38	1.4%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$83,663.83	1.67%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$70,000.00	1.4%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,426.03	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,881.02	1.57%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$65,050.00	1.3%	0	\$0.00	NA
	CF BANK	1	\$82,500.00	1.65%	0	\$0.00	NA
	CIBM BANK	1	\$42,775.00	0.85%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$79,088.41	1.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	45	\$2,992,671.54	59.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	3	\$238,907.52	4.77%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$83,576.69	1.67%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$78,850.00	1.57%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$49,400.00	0.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,765.70	1.65%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$62,308.07	1.24%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$79,197.82	1.58%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$49,924.69	1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	8	\$519,274.95	10.37%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$79,540.00	1.59%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$68,898.35	1.36%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,009,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFHG9	ADVISORS CAPITAL, INC	1	\$96,853.91	1.64%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$109,834.32	1.86%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	1.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$210,845.84	3.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,767.56	1.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$192,709.32	3.27%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$89,873.20	1.52%	0	\$0.00	NA
	CIBM BANK	1	\$94,862.88	1.61%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,240.10	3.56%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$99,849.38	1.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$104,000.00	1.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$287,306.37	4.87%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$2,554,885.69	43.31%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$99,556.35	1.69%	0	\$0.00	NA
	FRONTIER BANK	1	\$94,500.00	1.6%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$86,605.04	1.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$91,529.96	1.55%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	1.73%	0	\$0.00	NA
	MERIDIAN BANK	1	\$101,347.13	1.72%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$97,362.63	1.65%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$99,599.76	1.69%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$101,650.00	1.72%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$179,062.64	3.04%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$99,849.38	1.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$300,387.52	5.11%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,898,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,324.94	3.02%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$114,295.08	2.84%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$111,750.00	2.78%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$3,199,486.25	79.61%	0	\$0.00	NA
	NTFN, INC	1	\$116,332.14	2.89%	0	\$0.00	NA

	SOUTH CENTRAL BANK, N.A	1	\$123,521.45	3.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$110,675.00	2.75%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$121,424.48	3.04%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,018,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHJ3	ACOPIA, LLC	1	\$132,694.22	1.85%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$292,573.00	4.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$144,296.40	2.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,349.81	3.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$134,401.71	1.87%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$4,263,111.77	59.29%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$145,070.61	2.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$133,253.40	1.85%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$267,469.25	3.72%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,037.46	2.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$134,158.07	1.87%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$138,021.36	1.92%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$145,600.00	2.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,405.00	1.98%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.86%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,250.00	2.03%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,301.85	1.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$131,855.46	1.83%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$146,400.00	2.02%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,189,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHK0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,291.96	2.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$171,763.03	2.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,785.07	2.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$150,138.16	2.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$4,839,794.50	73.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$165,771.30	2.5%	0	\$0.00	NA
		2	\$335,337.36	5.06%	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION						
		TOWNEBANK	1	\$151,781.00	2.29%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$168,761.88	2.55%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.53%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.37%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,629,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,200.00	3.45%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	3.18%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$175,750.00	3.13%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$179,746.38	3.21%	0	\$0.00	NA
		DITECH FINANCIAL LLC	20	\$3,756,402.55	66.99%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$191,700.00	3.42%	0	\$0.00	NA
		LIBERTY HOME LOANS, LLC	1	\$192,000.00	3.42%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,735.00	3.4%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$180,500.00	3.22%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	3.37%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$179,757.54	3.21%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,607,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHM6		COMMERCIAL BANK	1	\$230,000.00	4.17%	0	\$0.00	NA
		DITECH FINANCIAL LLC	18	\$4,920,478.73	89.19%	0	\$0.00	NA
		PARLAY MORTGAGE & PROPERTY, INC	1	\$366,505.64	6.64%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,516,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHN4		1ST ALLIANCE MORTGAGE LLC	1	\$223,791.25	1.27%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$246,659.70	1.4%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$369,000.00	2.09%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$536,766.77	3.04%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	2	\$801,231.09	4.54%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$345,922.75	1.96%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$241,773.89	1.37%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$232,678.99	1.32%	0	\$0.00	NA
		DITECH FINANCIAL LLC	24	\$7,153,587.23	40.52%	0	\$0.00	NA

	E&S FINANCIAL GROUP, INC	2	\$788,328.66	4.47%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$344,000.00	1.95%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$387,465.44	2.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$295,092.88	1.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$350,516.42	1.99%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$236,281.29	1.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$214,544.01	1.22%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$377,998.13	2.14%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$228,484.77	1.29%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,072.11	2.84%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$298,588.06	1.69%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$536,514.93	3.04%	0	\$0.00	NA
	NTFN, INC	1	\$336,000.00	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,658.65	1.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,693.62	1.28%	0	\$0.00	NA
	SAGE BANK	1	\$285,215.29	1.62%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,926.79	3.8%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$271,633.61	1.54%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC	1	\$286,613.40	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$583,691.95	3.29%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$17,653,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHP9	ACCUNET MORTGAGE LLC	1	\$260,840.13	1.55%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$416,425.49	2.47%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	1.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,294.01	1.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,388.78	2.66%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$416,438.29	2.47%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$360,000.00	2.14%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$268,000.00	1.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,001.49	1.47%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$335,048.08	1.99%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$525,583.35	3.12%	0	\$0.00	NA



	DITECH FINANCIAL LLC	17	\$4,417,177.20	26.23%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	6	\$1,813,025.21	10.77%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$201,472.04	1.2%	0	\$0.00	NA
	GOOGAIN INC	1	\$616,369.31	3.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$268,737.51	1.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,165.37	1.41%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$226,038.14	1.34%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$365,621.63	2.17%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$735,977.88	4.37%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$220,702.31	1.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,654.80	1.45%	0	\$0.00	NA
	NEEDHAM BANK	1	\$220,000.00	1.31%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$354,905.36	2.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$655,465.89	3.89%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$479,323.68	2.85%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$286,875.23	1.7%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$205,667.79	1.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$232,750.00	1.38%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$296,590.82	1.76%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$460,209.03	2.73%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC	2	\$603,175.23	3.59%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$16,838,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHQ7	ADVISORS CAPITAL, INC	1	\$58,319.54	0.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$79,500.00	1.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$164,816.94	2.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	1.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$69,500.00	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$123,191.20	1.75%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$56,175.93	0.8%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$36,800.00	0.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$59,922.77	0.85%	0	\$0.00	NA
	CIBM BANK	1	\$62,715.41	0.89%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$83,000.00	1.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	61	\$4,143,348.06	58.96%	0	\$0.00	NA
		1	\$47,936.68	0.68%	0	\$0.00	NA

	FIRST BANK, A STATE CHARTERED BANK						
	GEORGE MASON MORTGAGE, LLC	2	\$113,702.15	1.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$42,360.00	0.6%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.7%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$136,317.35	1.94%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$56,726.89	0.81%	0	\$0.00	NA
	HOWARD BANK	1	\$80,000.00	1.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$105,596.61	1.5%	0	\$0.00	NA
	JEFFERSON BANK	1	\$40,577.00	0.58%	0	\$0.00	NA
	LEGACY BANK	1	\$72,000.00	1.02%	0	\$0.00	NA
	MERIDIAN BANK	2	\$117,897.32	1.68%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$133,858.33	1.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$50,286.65	0.72%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$48,800.00	0.69%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$78,146.96	1.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,229.99	1.75%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$79,280.55	1.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$55,277.11	0.79%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$151,967.73	2.16%	0	\$0.00	NA
	TRU MORTGAGE	1	\$70,303.00	1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$65,600.00	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$76,000.00	1.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$215,152.26	3.08%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,027,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHR5	ACCUNET MORTGAGE LLC	1	\$86,400.00	1.22%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,461.79	1.45%	0	\$0.00	NA
	AMERICASH	1	\$89,129.78	1.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$289,948.82	4.11%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$109,600.00	1.55%	0	\$0.00	NA
	CIBM BANK	1	\$99,621.60	1.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$91,074.35	1.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$211,362.05	2.99%	0	\$0.00	NA
	DITECH FINANCIAL LLC	42	\$4,088,074.47	57.92%	0	\$0.00	NA
	FRONTIER BANK	1	\$88,000.00	1.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,647.91	1.53%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$110,000.00	1.56%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	3	\$305,288.42	4.33%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$93,600.00	1.33%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$94,275.69	1.34%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$97,474.37	1.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,561.97	1.52%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$100,667.26	1.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,881.48	1.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,790.33	1.53%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$95,499.07	1.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$92,672.15	1.31%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$99,730.09	1.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$300,747.65	4.26%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,058,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHS3	ALTERRA GROUP, LLC	3	\$356,810.20	3.98%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$241,583.30	2.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$111,550.00	1.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,925.98	1.24%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$243,200.00	2.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	1.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,454.55	1.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$122,235.12	1.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$5,180,522.22	57.8%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	1.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$117,437.98	1.31%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,000.00	1.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,845.67	1.25%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$477,326.80	5.33%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$115,963.55	1.29%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$119,834.67	1.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,242.08	1.24%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$120,203.06	1.34%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$116,885.00	1.3%	0	\$0.00	NA
		1	\$123,579.50	1.38%	0	\$0.00	NA

	MORTGAGE EQUITY PARTNERS, LLC						
	MORTGAGE EXPRESS LLC	1	\$116,600.00	1.3%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	1.34%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$120,000.00	1.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,352.91	1.24%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$124,831.62	1.39%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$122,331.22	1.38%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,962,715.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHT1	ALL WESTERN MORTGAGE, INC	1	\$125,626.68	2.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	2.43%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$148,000.00	2.68%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$3,889,219.61	70.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$139,114.92	2.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$145,133.15	2.62%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$127,920.00	2.31%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$139,811.42	2.53%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$142,220.84	2.57%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	2.39%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$139,811.42	2.53%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$136,800.00	2.47%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$129,672.24	2.35%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,529,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHU8	ALTERRA GROUP, LLC	3	\$471,904.07	5.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	1.91%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$166,325.65	2.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,185.61	2.11%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$329,792.60	4.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$169,776.13	2.11%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$3,213,351.08	39.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,928.57	2.09%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$165,386.83	2.05%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$169,400.00	2.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.88	1.89%	0	\$0.00	NA

	GOOGAIN INC	1	\$162,785.35	2.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$166,380.61	2.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,770.87	2.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$151,799.84	1.89%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$152,793.90	1.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,598.93	1.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$154,920.62	1.92%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,797.12	2.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$154,019.53	1.91%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$160,583.40	2%	0	\$0.00	NA
	RESMAC, INC	1	\$151,804.34	1.89%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$151,795.26	1.89%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,788.89	2.03%	0	\$0.00	NA
	TOWNEBANK	1	\$170,769.66	2.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$151,971.37	1.89%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$164,800.00	2.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,352.01	2.12%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,049,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHV6	ALAMEDA MORTGAGE CORPORATION	1	\$197,738.79	3.9%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$189,000.00	3.72%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$200,000.00	3.94%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,773.53	3.54%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$2,993,465.81	58.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.94%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$178,200.00	3.51%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$188,000.00	3.7%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$181,760.33	3.58%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,147.19	3.86%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$182,759.02	3.6%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,000.00	3.74%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,075,844.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHW4	DITECH FINANCIAL LLC	15	\$3,546,323.04	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,546,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFHX2	ATLANTIC HOME LOANS, INC	1	\$175,750.00	7.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,047,523.03	92.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,223,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,875.09	17.8%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$704,253.32	52.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$408,000.00	30.15%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,353,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFHZ7	CORRIDOR MORTGAGE GROUP, INC	1	\$227,713.14	2.91%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$219,750.00	2.81%	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$3,971,278.12	50.79%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,861.20	3.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$219,465.92	2.81%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$224,710.38	2.87%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$266,000.00	3.4%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$349,539.10	4.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,011,750.00	12.94%	0	\$0.00	NA
	RESMAC, INC	1	\$226,501.34	2.9%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$247,024.27	3.16%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$370,012.11	4.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$223,100.00	2.85%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,819,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ28	DITECH FINANCIAL LLC	8	\$1,916,121.28	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,916,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,888.21	3.49%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$2,828,766.20	89.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.78%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$113,800.00	3.59%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,173,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ44	DITECH FINANCIAL LLC	21	\$1,398,773.50	95.89%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$60,000.00	4.11%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$1,458,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ51	CF BANK		1	\$98,842.36	2.24%	0	\$0.00	NA
	DITECH FINANCIAL LLC		42	\$4,203,683.99	95.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$108,450.00	2.46%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,410,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ69	ACCUNET MORTGAGE LLC		2	\$282,650.00	2.34%	0	\$0.00	NA
	ACOPIA, LLC		2	\$251,800.00	2.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC		1	\$135,000.00	1.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$130,299.07	1.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC		1	\$149,380.00	1.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$277,250.00	2.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$269,608.10	2.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION		1	\$148,000.00	1.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		4	\$534,200.00	4.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$134,995.00	1.12%	0	\$0.00	NA
	ASSURED MORTGAGE, INC		1	\$132,786.07	1.1%	0	\$0.00	NA
	BANK OF ANN ARBOR		1	\$135,800.00	1.13%	0	\$0.00	NA
	BANK OF NORTH CAROLINA		1	\$139,900.00	1.16%	0	\$0.00	NA
	BANK OF THE OZARKS		1	\$130,000.00	1.08%	0	\$0.00	NA
	CAROLINA BANK		1	\$129,396.04	1.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$140,155.00	1.16%	0	\$0.00	NA
	CIBM BANK		1	\$126,100.00	1.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$148,181.49	1.23%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC		1	\$141,000.00	1.17%	0	\$0.00	NA
	COLUMBIA STATE BANK		1	\$148,500.00	1.23%	0	\$0.00	NA
	D. L. EVANS BANK		1	\$148,750.00	1.23%	0	\$0.00	NA
	DITECH FINANCIAL LLC		23	\$3,181,424.60	26.38%	0	\$0.00	NA
	EQUITY BANK		2	\$260,000.00	2.16%	0	\$0.00	NA
	FFC MORTGAGE CORP		1	\$143,000.00	1.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC		1	\$142,405.00	1.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$145,350.00	1.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$136,000.00	1.13%	0	\$0.00	NA

	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$131,000.00	1.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	6	\$834,755.00	6.92%	0	\$0.00	NA
	LEGACY BANK	1	\$136,880.00	1.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,800.00	1.23%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$274,000.00	2.27%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1.24%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.16%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$139,600.00	1.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	1.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$147,250.00	1.22%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$144,182.51	1.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,710.73	1.13%	0	\$0.00	NA
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$131,400.00	1.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$701,950.00	5.82%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	5	\$719,210.00	5.94%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$12,058,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ77	ALL WESTERN MORTGAGE, INC	1	\$157,600.00	1.62%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$161,100.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$175,000.00	1.8%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$168,150.00	1.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$490,400.00	5.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$166,088.88	1.71%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$168,300.00	1.73%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$159,600.00	1.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$161,990.00	1.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$2,745,874.19	28.25%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$151,760.78	1.56%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	1.71%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$165,750.00	1.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.65%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$161,000.00	1.66%	0	\$0.00	NA



	LIBERTY HOME LOANS, LLC	1	\$150,500.00	1.55%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$159,950.00	1.65%	0	\$0.00	NA
	MERIDIAN BANK	3	\$480,000.00	4.94%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,759.02	1.64%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$321,600.00	3.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$170,947.14	1.76%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,000.00	1.75%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$160,550.00	1.65%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$168,745.46	1.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$165,748.42	1.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	1.64%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$160,050.00	1.65%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$483,920.00	4.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,251.34	1.66%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$163,000.00	1.68%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,750.00	1.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$326,325.00	3.36%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$150,350.00	1.55%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$168,000.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$312,750.00	3.16%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,721,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ85	ACCUNET MORTGAGE LLC	1	\$190,000.00	1.45%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$195,000.00	1.49%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$199,707.25	1.52%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	3	\$563,200.00	4.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$177,500.00	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$574,716.99	4.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,200.00	1.49%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,330.00	1.4%	0	\$0.00	NA
	CIBM BANK	1	\$182,000.00	1.39%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$356,400.00	2.71%	0	\$0.00	NA

	CONGRESSIONAL BANK	1	\$181,500.00	1.38%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,685.24	1.52%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$2,247,426.06	17.12%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$177,000.00	1.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$184,300.00	1.4%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$389,500.00	2.97%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$370,750.00	2.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$196,490.28	1.5%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,100.00	1.43%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$175,200.00	1.33%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$199,192.84	1.52%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,450.00	1.37%	0	\$0.00	NA
	LEGACY BANK	1	\$180,405.00	1.37%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$190,979.00	1.45%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$377,000.00	2.87%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$195,850.00	1.49%	0	\$0.00	NA
	NFM, INC	1	\$179,450.00	1.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$541,129.00	4.12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$186,930.28	1.42%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$189,000.00	1.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	1.44%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$176,700.00	1.35%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$197,619.00	1.51%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$188,000.00	1.43%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	1.49%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$186,550.00	1.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.35%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$194,750.00	1.48%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$184,000.00	1.4%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$196,000.00	1.49%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$568,784.34	4.33%	0	\$0.00	NA
		1	\$195,920.00	1.49%	0	\$0.00	NA

	THE EQUITABLE BANK, STATE SAVINGS BANK						
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$381,528.01	2.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	1.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$179,623.01	1.35%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,130,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJ93	ALTERRA GROUP, LLC	1	\$87,875.00	2.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,200.00	2.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,905.00	2.26%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$99,100.00	2.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$3,363,343.24	80.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$90,000.00	2.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$91,861.43	2.19%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$85,374.04	2.03%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$88,650.00	2.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	2.39%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,203,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJA0	DITECH FINANCIAL LLC	9	\$2,566,298.53	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,566,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJB8	DITECH FINANCIAL LLC	59	\$5,683,686.51	98.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,212.27	1.58%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,774,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJD4	ABC BANK	1	\$105,690.70	2.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,000.00	1.89%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,000.00	1.99%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$104,072.88	2.07%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$103,000.00	2.05%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$2,584,641.58	51.42%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$110,000.00	2.19%	0	\$0.00	NA
	FRANKLIN BANK & TRUST	1	\$99,554.99	1.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,550.55	1.98%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$108,511.15	2.16%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$110,000.00	2.19%	0	\$0.00	NA

	INLAND BANK AND TRUST	1	\$100,000.00	1.99%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$318,313.38	6.33%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$88,400.00	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,872.46	2.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$212,500.00	4.23%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$177,000.00	3.52%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$86,000.00	1.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$109,000.00	2.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$101,600.00	2.02%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$105,230.08	2.08%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,026,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJE2	AMERISAVE MORTGAGE CORPORATION	1	\$111,800.00	2.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,943.75	4.99%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,505.00	2.58%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$121,457.10	2.58%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$115,000.00	2.44%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,111,349.85	44.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,000.00	2.47%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$121,500.00	2.58%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$234,466.00	4.98%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$116,800.00	2.48%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$119,838.50	2.55%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$238,571.74	5.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,591.90	4.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$118,000.00	2.51%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$121,800.00	2.59%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$112,000.00	2.38%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$115,000.00	2.44%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,443.75	2.65%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,705,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FFJF9	ALL WESTERN MORTGAGE, INC	3	\$428,672.31	4.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,352.78	1.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,000.00	3.01%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$127,000.00	1.35%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$134,000.00	1.43%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$134,404.74	1.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,000.00	3.11%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$4,659,976.17	49.56%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$141,800.00	1.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$129,500.00	1.38%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	6	\$842,047.79	8.96%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$132,276.00	1.41%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	1.48%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,000.00	1.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,608.09	1.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,259.20	3.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$555,400.00	5.91%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$130,100.00	1.38%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$269,500.00	2.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,374.37	1.48%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,402,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJH5	AEM LOAN CORPORATION	3	\$668,000.00	2.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	1.39%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$305,000.00	1.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC	119	\$24,023,118.39	88.02%	0	\$0.00	NA
	GOOGAIN INC	3	\$511,627.27	1.87%	0	\$0.00	NA
	K PACIFIC GROUP, A CALILFORNIA CORPORATION	1	\$554,000.00	2.03%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$189,500.00	0.69%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$364,000.00	1.33%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$298,730.35	1.1%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,293,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FFJJ1	BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.75%	0	\$0.00	NA
	CIBM BANK	1	\$55,200.00	0.58%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$67,500.00	0.71%	0	\$0.00	NA
	DITECH FINANCIAL LLC	136	\$9,163,478.54	96.38%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$99,120.00	1.04%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$51,200.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,507,498.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJK8	BANKERS MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	NA
	DITECH FINANCIAL LLC	55	\$5,376,589.06	96.55%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$88,000.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,568,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJL6	DITECH FINANCIAL LLC	47	\$5,480,524.75	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,480,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJM4	ACCUNET MORTGAGE LLC	1	\$144,800.00	1.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,400.00	1.29%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	72	\$9,909,264.35	91.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$143,097.96	1.31%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$137,376.56	1.26%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$130,683.22	1.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$126,750.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,882,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJP7	AEM LOAN CORPORATION	2	\$592,215.41	4.91%	0	\$0.00	NA
	CIBM BANK	1	\$323,623.44	2.68%	0	\$0.00	NA
	DITECH FINANCIAL LLC	40	\$9,007,372.55	74.69%	0	\$0.00	NA
	GOOGAIN INC	1	\$227,035.07	1.88%	0	\$0.00	NA
	MERIDIAN BANK	1	\$316,468.57	2.62%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$182,980.17	1.52%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$219,068.93	1.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,476.11	1.98%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$196,572.98	1.63%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$247,902.07	2.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$507,839.85	4.21%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,059,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFJQ5	COMMERCIAL BANK	1	\$85,000.00	2.17%	0	\$0.00	NA
	DITECH FINANCIAL LLC	59	\$3,780,556.89	96.56%	0	\$0.00	NA
	HOWARD BANK	1	\$49,794.74	1.27%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,915,351.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJR3	DITECH FINANCIAL LLC	12	\$1,137,961.01	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,137,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJS1	DITECH FINANCIAL LLC	11	\$1,283,584.16	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,283,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJT9	DITECH FINANCIAL LLC	9	\$1,202,066.10	89.71%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,937.20	10.29%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,340,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJV4	DITECH FINANCIAL LLC	7	\$1,523,607.29	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,523,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJW2	ACADEMY MORTGAGE CORPORATION	2	\$409,485.19	7.05%	0	\$0.00	NA
	AEM LOAN CORPORATION	4	\$1,551,771.63	26.72%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$150,000.00	2.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$3,202,729.73	55.16%	0	\$0.00	NA
	LAKESIDE BANK	1	\$197,700.00	3.4%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$295,000.00	5.09%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,806,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJX0	ACADEMY MORTGAGE CORPORATION	5	\$1,792,924.45	18.62%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$621,000.00	6.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$339,245.06	3.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$642,442.27	6.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$3,594,038.73	37.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$390,678.11	4.06%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$474,019.04	4.92%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$370,000.00	3.84%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,534.37	1.76%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$380,000.00	3.95%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$385,891.73	4.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.23%	0	\$0.00	NA

		SOUTH CENTRAL BANK, N.A	1	\$256,000.00	2.65%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$9,630,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJY8		ACADEMY MORTGAGE CORPORATION	1	\$167,923.52	17.17%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$400,300.00	40.92%	0	\$0.00	NA
		DITECH FINANCIAL LLC	1	\$410,000.00	41.91%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$978,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJZ5		ACADEMY MORTGAGE CORPORATION	1	\$329,200.00	18.83%	0	\$0.00	NA
		DITECH FINANCIAL LLC	3	\$718,302.14	41.1%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$287,400.00	16.44%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$413,000.00	23.63%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,747,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKA8		ATLANTIC HOME LENDING, INC	1	\$143,000.00	8.82%	0	\$0.00	NA
		DITECH FINANCIAL LLC	11	\$1,477,698.39	91.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,620,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKB6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,900.00	9.26%	0	\$0.00	NA
		DITECH FINANCIAL LLC	8	\$1,288,902.14	72.38%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$166,020.95	9.32%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$161,000.00	9.04%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,780,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKC4		1ST FINANCIAL, INC	1	\$287,200.00	3.2%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	\$853,877.23	9.51%	0	\$0.00	NA
		ALL HOME LENDING, INC	1	\$278,000.00	3.1%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$226,000.00	2.52%	0	\$0.00	NA
		DEVELOPER'S MORTGAGE COMPANY	1	\$302,596.04	3.37%	0	\$0.00	NA
		DITECH FINANCIAL LLC	17	\$4,537,163.52	50.53%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$289,350.80	3.22%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	2.7%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$309,323.25	3.45%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$209,717.13	2.34%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,612.52	3.06%	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$258,000.00	2.87%	0	\$0.00	NA
		VAN DYK MORTGAGE	2	\$543,600.00	6.05%	0	\$0.00	NA



		CORPORATION						
		WHOLESALE CAPITAL CORPORATION	1	\$366,700.00	4.08%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,978,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKD2		1ST FINANCIAL, INC	1	\$223,684.38	3.29%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$252,685.00	3.71%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$223,100.00	3.28%	0	\$0.00	NA
		DITECH FINANCIAL LLC	9	\$2,310,712.29	33.95%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	NA
		HOWARD BANK	1	\$248,000.00	3.64%	0	\$0.00	NA
		LEGACYTEXAS BANK	1	\$312,763.27	4.6%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$201,000.00	2.95%	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$322,500.00	4.74%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,271.55	7.59%	0	\$0.00	NA
		ONYX LENDING, LLC	1	\$284,000.00	4.17%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,000.00	6.69%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO. CORP	1	\$269,428.29	3.96%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$237,500.00	3.49%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$214,600.00	3.15%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$318,000.00	4.66%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,806,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKE0		ACADEMY MORTGAGE CORPORATION	1	\$109,600.00	2.5%	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$299,734.45	6.84%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,866.12	2.37%	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$91,050.00	2.08%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$200,890.00	4.59%	0	\$0.00	NA
		DITECH FINANCIAL LLC	28	\$2,773,646.50	63.33%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.28%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	2	\$200,670.25	4.58%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$96,000.00	2.19%	0	\$0.00	NA
		RMS & ASSOCIATES, INC	1	\$95,250.00	2.17%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	\$199,950.00	4.57%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP	1	\$108,856.20	2.5%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,379,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FFKF7	ACCUNET MORTGAGE LLC	1	\$133,400.00	2.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.58%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$135,828.89	2.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	2.29%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$148,549.63	2.55%	0	\$0.00	NA
	DITECH FINANCIAL LLC	23	\$3,188,838.67	54.77%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$128,077.25	2.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$130,339.54	2.24%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$127,842.61	2.2%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$134,400.00	2.31%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$134,000.00	2.3%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$147,818.02	2.54%	0	\$0.00	NA
	RESMAC, INC	1	\$145,820.49	2.5%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$149,700.00	2.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	2.37%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$142,312.35	2.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$280,134.21	4.81%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$126,400.00	2.17%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$147,250.00	2.54%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,822,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKG5	1ST FINANCIAL, INC	1	\$192,800.00	7.87%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$180,000.00	7.35%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,144,478.40	46.74%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$185,005.61	7.56%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$175,200.00	7.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,738.79	8.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,350.00	7.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$190,000.00	7.75%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,448,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKH3	ALTERRA GROUP, LLC	2	\$592,993.16	13.69%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$232,500.00	5.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,262,700.00	52.23%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$399,000.00	9.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$321,600.00	7.42%	0	\$0.00	NA

		SOUTHWEST FUNDING, L.P	1	\$232,207.48	5.36%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	6.72%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,332,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLX7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$607,465.84	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$607,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,625,955.88	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,625,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,107,503.93	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,107,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFME8		HIGHLAND LOANSOURCE	1	\$333,447.02	6.05%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,176,680.22	93.95%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,510,127.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,292,800.91	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,292,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,150,452.51	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,150,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,679,088.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,679,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,965.70	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,779,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,975,747.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,975,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFML2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,513,655.69	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,513,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FFMM0		HIGHLAND LOANSOURCE	1	\$298,500.00	15.29%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,653,994.41	84.71%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,952,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,881.72	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,749,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,595,136.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,595,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,276,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,406,753.75	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,406,753.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,419.60	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,150,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,577,164.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,577,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,577,969.72	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,577,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,379,607.90	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,379,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFMW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,156,533.69	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,156,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFN23		COLDWELL BANKER HOME LOANS	1	\$168,741.68	13.08%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,764.73	13.32%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,210.77	11.64%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$799,212.78	61.96%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,289,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFN31		HSBC BANK USA, N.A	3	\$560,912.13	37.52%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,138.13	12.18%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$178,461.70	11.94%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$174,850.84	11.7%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$398,574.60	26.66%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,494,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFN49		COMERICA BANK	2	\$363,984.57	32.62%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$367,311.80	32.92%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,681.17	17.09%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$193,872.05	17.37%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,115,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFN56		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$932,812.16	42.83%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$176,627.64	8.11%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	4	\$1,068,543.66	49.06%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,177,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNL1		COLDWELL BANKER HOME LOANS	4	\$562,650.01	21.76%	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$135,825.73	5.25%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$411,204.32	15.9%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,896.18	5.06%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,070,120.50	41.38%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$275,237.78	10.65%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,585,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNM9		PHH MORTGAGE CORPORATION	4	\$975,756.10	82%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$214,132.84	18%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,189,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNN7		HSBC BANK USA, N.A	1	\$95,881.96	9.48%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$529,130.05	52.3%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$386,686.48	38.22%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,011,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNP2		BANCO POPULAR NORTH AMERICA	1	\$56,928.63	4.83%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$67,200.00	5.7%	0	\$0.00	NA
		COMERICA BANK	1	\$53,200.00	4.52%	0	\$0.00	NA
		ERA MORTGAGE	1	\$65,000.00	5.52%	0	\$0.00	NA

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	HSBC BANK USA, N.A	4	\$292,382.68	24.82%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$173,874.43	14.76%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,477.42	6.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$55,857.37	4.74%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$339,032.72	28.79%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,177,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNQ0	COLDWELL BANKER MORTGAGE	1	\$372,000.00	5.7%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$561,545.70	8.6%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$571,788.67	8.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$437,707.91	6.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$619,640.49	9.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$403,181.12	6.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,564,972.98	54.58%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,530,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNR8	CARTUS HOME LOANS	1	\$212,075.00	13.36%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$404,470.54	25.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$520,531.55	32.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$450,350.97	28.37%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,587,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNS6	CENTURY 21 MORTGAGE	1	\$90,287.92	7.38%	0	\$0.00	NA
	COMERICA BANK	1	\$279,166.12	22.81%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$542,550.52	44.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$311,636.08	25.47%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,223,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNT4	CARTUS HOME LOANS	1	\$99,842.63	9.19%	0	\$0.00	NA
	COMERICA BANK	2	\$192,900.03	17.75%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$595,747.32	54.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$92,337.00	8.5%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,838.93	9.74%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,086,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNU1	CARTUS HOME LOANS	2	\$187,000.00	7.5%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$273,431.31	10.97%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	4.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$491,718.13	19.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$98,250.00	3.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,238,067.79	49.68%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$99,857.96	4.01%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,492,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FFNV9	COLDWELL BANKER HOME LOANS	1	\$194,701.60	18.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$729,786.82	67.93%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$149,773.28	13.95%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,074,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNW7	COLDWELL BANKER HOME LOANS	1	\$224,668.53	3.56%	0	\$0.00	NA
	HSBC BANK USA, N.A	13	\$3,388,681.05	53.69%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,191,144.32	18.87%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,215.39	5.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$398,000.00	6.31%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$624,068.59	9.89%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$153,773.12	2.43%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,311,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNX5	COLDWELL BANKER HOME LOANS	1	\$338,732.67	31.31%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$539,373.65	49.86%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$203,680.54	18.83%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,081,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNY3	KEYBANK NATIONAL ASSOCIATION	1	\$342,513.68	30.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$446,652.89	39.43%	0	\$0.00	NA
	USE CREDIT UNION	1	\$343,520.06	30.33%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,132,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFNZ0	COLDWELL BANKER MORTGAGE	1	\$167,037.64	14.43%	0	\$0.00	NA
	COMERICA BANK	1	\$163,583.45	14.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$155,102.40	13.4%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,138.89	14.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$327,421.93	28.28%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$173,351.65	14.98%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,157,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSC6	CAPSTAR LENDING, LLC	1	\$164,418.23	4.4%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$174,504.13	4.67%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,055.41	4.2%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,765.78	4.54%	0	\$0.00	NA
	PEIPLES DISCOUNT MORTGAGE, INC	1	\$160,783.13	4.3%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,579.84	4.08%	0	\$0.00	NA
		1	\$170,257.16	4.56%	0	\$0.00	NA

		STATE BANK & TRUST, A STATE CHARTERED BANK						
		U.S. BANK N.A	16	\$2,586,402.57	69.25%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,735,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSD4		AMERICAN BANK OF MISSOURI CORPORATION	1	\$114,841.56	3.37%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,558.34	3.33%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$113,576.23	3.33%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,830.92	3.52%	0	\$0.00	NA
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,239.51	3.24%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$119,362.11	3.5%	0	\$0.00	NA
		F & M BANK A STATE BANK	1	\$121,493.95	3.57%	0	\$0.00	NA
		F&M BANK, A STATE BANK	1	\$115,408.14	3.39%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC, LIMITED LIABILITY COMPANY	1	\$119,627.39	3.51%	0	\$0.00	NA
		HOME MORTGAGE ALLIANCE, LLC	1	\$113,835.74	3.34%	0	\$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,839.38	3.34%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$113,365.04	3.33%	0	\$0.00	NA
		POINEER BANK	1	\$122,131.37	3.59%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$119,834.67	3.52%	0	\$0.00	NA
		U.S. BANK N.A	14	\$1,655,095.26	48.6%	0	\$0.00	NA
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,668.76	3.52%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,405,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSE2		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$63,393.92	0.96%	0	\$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	\$79,769.09	1.2%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$72,684.87	1.1%	0	\$0.00	NA
		BANK OF CLEVELAND	1	\$69,722.14	1.05%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,874.99	1.25%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$76,179.47	1.15%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$79,265.38	1.2%	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$58,813.23	0.89%	0	\$0.00	NA



	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$37,833.76	0.57%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$70,011.81	1.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,879.04	1.13%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$43,833.88	0.66%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$32,505.06	0.49%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$120,324.31	1.82%	0	\$0.00	NA
	CORE BANK	1	\$65,010.12	0.98%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$72,297.99	1.09%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$73,178.56	1.1%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$74,973.13	1.13%	0	\$0.00	NA
	FIRST MIDWEST A STATE BANK	1	\$59,728.04	0.9%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$79,879.51	1.2%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO CORPORATION	1	\$62,905.12	0.95%	0	\$0.00	NA
	FORCHT BANK, N.A	1	\$79,883.70	1.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.2%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	3	\$204,479.07	3.08%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$145,684.73	2.2%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,764.19	1.02%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$68,517.19	1.03%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$130,089.95	1.96%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$69,868.75	1.05%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,722.79	0.83%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$59,709.94	0.9%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$61,696.40	0.93%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$54,918.97	0.83%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$74,474.63	1.12%	0	\$0.00	NA
	U.S. BANK N.A	61	\$3,780,172.24	57.02%	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,992.82	1.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,678.88	1.2%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$57,515.14	0.87%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$39,939.75	0.61%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,629,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,855.41	1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK,A FEDERAL SAVINGS BANK	1	\$104,696.92	1.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,846.78	1.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,698.29	1.04%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$92,388.54	0.96%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$196,227.37	2.04%	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$106,677.06	1.11%	0	\$0.00	NA
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$99,708.61	1.04%	0	\$0.00	NA
	CIBM BANK	1	\$85,374.04	0.89%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$94,260.93	0.98%	0	\$0.00	NA
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$101,107.34	1.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,734.41	0.93%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZOMA CORPORATION	1	\$96,233.02	1%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,444.43	1.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$96,663.61	1.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,888.63	1.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,864.45	0.93%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,110.94	1.06%	0	\$0.00	NA
	FIRST STATE BANK	1	\$99,849.38	1.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$96,919.43	1.01%	0	\$0.00	NA
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$106,116.89	1.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$99,053.85	1.03%	0	\$0.00	NA

	CORPORATION OF TEXAS						
	JET DIRECT FUNDING CORP A DELAWARE CORPORTATION	1	\$99,698.30	1.04%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$86,120.09	0.9%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$98,251.79	1.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,861.43	0.96%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$90,635.29	0.94%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,840.89	1.12%	0	\$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$91,241.73	0.95%	0	\$0.00	NA
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$88,870.62	0.92%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	\$97,802.40	1.02%	0	\$0.00	NA
	PINNACLE BANK	1	\$88,072.92	0.92%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$89,468.00	0.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,868.97	0.9%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$86,743.24	0.9%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$204,347.29	2.13%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$89,864.44	0.93%	0	\$0.00	NA
	U.S. BANK N.A	56	\$5,537,580.80	57.61%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$107,572.47	1.12%	0	\$0.00	NA
	UNITED BANK	1	\$106,339.59	1.11%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$97,707.76	1.02%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,611,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSG7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,707.97	1.38%	0	\$0.00	NA
	BANK OF TENNESSEE	2	\$280,265.79	2.7%	0	\$0.00	NA
	BARTLETT MORTGAGE CORPORATION	1	\$141,988.97	1.37%	0	\$0.00	NA
	BRYANT BANK	2	\$288,548.70	2.78%	0	\$0.00	NA
	CIBM BANK	1	\$138,974.48	1.34%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$133,802.59	1.29%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$149,779.02	1.44%	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$146,815.44	1.41%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$126,821.05	1.22%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,265.99	2.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,259.50	1.4%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$128,627.64	1.24%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,441.33	1.21%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$127,823.65	1.23%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$127,112.46	1.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$294,110.01	2.83%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,372.25	1.42%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,085.01	1.37%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,193.17	1.35%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,397.42	1.35%	0	\$0.00	NA
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$137,547.07	1.32%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,819.65	1.23%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$129,765.92	1.25%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,576.59	1.44%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$146,846.04	1.41%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$126,126.68	1.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$142,314.66	1.37%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$129,812.71	1.25%	0	\$0.00	NA
	U.S. BANK N.A	42	\$5,717,224.30	55%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$129,341.56	1.22%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,394,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSH5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.7%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,920.00	0.88%	0	\$0.00	NA
	BANCFIRST	1	\$71,137.87	0.83%	0	\$0.00	NA

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,760.45	0.88%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$40,785.72	0.47%	0	\$0.00	NA
	BANKWEST INC	1	\$69,131.03	0.8%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOC A FEDERAL ASSOC	1	\$79,774.25	0.93%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$72,388.37	0.84%	0	\$0.00	NA
	COMMUNITY CHOICE BANK CREDIT UNION	1	\$57,906.22	0.67%	0	\$0.00	NA
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,872.21	0.96%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$132,869.06	1.54%	0	\$0.00	NA
	FIRST BANK	1	\$83,471.28	0.97%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,276.20	0.93%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$71,698.20	0.83%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$69,136.12	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$72,086.37	0.84%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,920.00	0.67%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$124,773.61	1.45%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$64,799.54	0.75%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$73,771.26	0.86%	0	\$0.00	NA
	MEMBERS OPTIONS, LLC	1	\$84,726.18	0.98%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$71,889.14	0.84%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$82,638.68	0.96%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	2	\$166,138.13	1.93%	0	\$0.00	NA
	PATRIOT BANK	1	\$69,892.22	0.81%	0	\$0.00	NA
	PEOPLES NATIONAL BANK,N.A., A NATIONAL BANK	1	\$77,359.57	0.9%	0	\$0.00	NA
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$73,373.03	0.85%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$78,029.68	0.91%	0	\$0.00	NA
	SIMMONS BANK	1	\$83,867.80	0.97%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$71,804.28	0.83%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT	1	\$83,867.80	0.97%	0	\$0.00	NA

		UNION, A CORPORATION						
		U.S. BANK N.A	93	\$6,148,662.75	71.45%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$8,608,727.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSJ1		BANK OF CLEVELAND	1	\$98,740.93	6.17%	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	\$105,330.31	6.58%	0	\$0.00	NA
		FIRST IPSWICH BANK	1	\$94,847.20	5.93%	0	\$0.00	NA
		GRANITE COMMUNITY BANK	1	\$93,198.80	5.82%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,835.62	6.24%	0	\$0.00	NA
		PEOPLES BANK	1	\$100,000.00	6.25%	0	\$0.00	NA
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$85,062.96	5.31%	0	\$0.00	NA
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$99,835.62	6.24%	0	\$0.00	NA
		U.S. BANK N.A	8	\$823,847.95	51.46%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,600,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSK8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,586.64	3.41%	0	\$0.00	NA
		BANK OF LEXINGTON, INC., A CORPORATION	1	\$126,196.69	3.32%	0	\$0.00	NA
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,198.30	3.29%	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$125,220.31	3.29%	0	\$0.00	NA
		BANKWEST INC	1	\$127,827.81	3.36%	0	\$0.00	NA
		CONVERSE COUNTY BANK	1	\$140,000.00	3.68%	0	\$0.00	NA
		CREDIT UNION, A SATE CHARTERED CREDIT UNION	1	\$138,476.90	3.64%	0	\$0.00	NA
		FIRST NATIONAL BANK NORTH	1	\$144,761.66	3.8%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$147,362.60	3.87%	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,176.09	3.53%	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$142,175.94	3.74%	0	\$0.00	NA
		MARQUETTE BANK	1	\$126,200.00	3.32%	0	\$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$142,270.79	3.74%	0	\$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,365.81	3.82%	0	\$0.00	NA
		U.S. BANK N.A	14	\$1,910,490.67	50.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,805,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFU74		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,151.29	14.45%	0	\$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	\$69,797.39	10.83%	0	\$0.00	NA
		MARQUETTE BANK	1	\$74,792.99	11.6%	0	\$0.00	NA

	PROSPECT MORTGAGE LLC	1	\$273,089.55	42.36%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$133,929.28	20.76%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$644,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFU82	ACADEMY MORTGAGE CORPORATION	1	\$72,029.67	4.5%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$392,968.99	24.53%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,380.30	4.89%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,927.43	17.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$80,023.47	4.99%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$67,808.05	4.23%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$226,879.89	14.16%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$73,496.30	4.59%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$193,962.35	12.11%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$63,116.92	3.94%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,493.04	4.46%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,602,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFU90	ACADEMY MORTGAGE CORPORATION	1	\$105,399.59	2.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$296,436.35	6.61%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$91,071.50	2.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$87,991.66	1.96%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$107,414.89	2.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$105,900.21	2.36%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$184,568.89	4.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$195,156.73	4.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$99,414.79	2.22%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$93,610.11	2.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$106,161.89	2.37%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$86,319.12	1.93%	0	\$0.00	NA
	GUARANTEED RATE INC	5	\$492,389.48	10.99%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$93,734.66	2.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$103,578.18	2.31%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$280,778.74	6.26%	0	\$0.00	NA
	MARQUETTE BANK	3	\$290,458.42	6.48%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$93,659.89	2.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$107,935.56	2.41%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	\$285,995.67	6.38%	0	\$0.00	NA

	NORTHWEST BANK OF ROCKFORD	2	\$176,516.61	3.94%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$102,455.44	2.29%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$98,732.81	2.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,006.31	4.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$196,461.61	4.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,385.90	2.24%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$211,666.62	4.72%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$102,594.58	2.3%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,481,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVA6	ACADEMY MORTGAGE CORPORATION	2	\$281,777.13	3.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$137,012.14	1.52%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$141,608.04	1.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,978.84	1.42%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,809.78	1.49%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,618.45	1.41%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$231,309.70	2.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$137,651.68	1.52%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,203.81	1.58%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$247,108.90	2.74%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$357,814.02	3.96%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$362,444.67	4.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,371.18	3.12%	0	\$0.00	NA
	GUARANTEED RATE INC	7	\$897,184.76	9.94%	0	\$0.00	NA
	HOME STATE BANK N.A	2	\$256,977.87	2.85%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$256,056.98	2.84%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$227,713.77	2.52%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$122,987.73	1.36%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$148,987.61	1.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$382,746.89	4.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$235,233.01	2.61%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$121,264.34	1.34%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$116,095.34	1.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$142,088.68	1.57%	0	\$0.00	NA



	PACOR MORTGAGE CORPORATION	1	\$128,705.14	1.43%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$252,023.89	2.79%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,767.81	1.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$145,995.89	1.62%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	4	\$556,994.51	6.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,678.20	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,173.95	1.63%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$132,816.76	1.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,843.35	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$252,354.93	2.8%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,434,930.76	15.89%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,027,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVB4	ACADEMY MORTGAGE CORPORATION	1	\$169,922.34	3.14%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$156,317.31	2.89%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,509.30	3.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$163,855.29	3.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$478,039.38	8.82%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$479,876.72	8.86%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$343,781.81	6.35%	0	\$0.00	NA
	HOME STATE BANK N.A	2	\$328,649.56	6.07%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$314,683.80	5.81%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$158,202.15	2.92%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$322,721.46	5.96%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,888.51	2.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$322,669.88	5.96%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$312,882.87	5.78%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$165,560.42	3.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$759,494.09	14.02%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,054.21	2.97%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$149,477.42	2.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$310,651.49	5.71%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,417,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVC2		1	\$189,117.29	2.14%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP						
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,458.90	3.15%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$211,701.29	2.39%	0	\$0.00	NA
	BLUELEAF LENDING LLC	3	\$691,906.93	7.81%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,980.58	2.07%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$185,567.83	2.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$746,474.55	8.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$182,440.54	2.06%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$187,529.41	2.12%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$199,956.86	2.26%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$241,045.65	2.72%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$472,426.65	5.33%	0	\$0.00	NA
	MARQUETTE BANK	3	\$584,349.99	6.6%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$192,750.09	2.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$205,505.57	2.32%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$829,875.71	9.37%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$567,765.07	6.41%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$454,091.36	5.13%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$180,012.84	2.03%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$184,988.99	2.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,887,717.14	21.3%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,857,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVDO	ACADEMY MORTGAGE CORPORATION	2	\$100,228.82	4.02%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$104,909.62	4.21%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$66,815.05	2.68%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$204,508.41	8.21%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$265,412.24	10.66%	0	\$0.00	NA
	CARROLLTON BANK	1	\$79,568.59	3.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$77,779.77	3.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$64,411.84	2.59%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$35,829.33	1.44%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$122,134.86	4.9%	0	\$0.00	NA
		1	\$64,200.28	2.58%	0	\$0.00	NA

	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI						
	FIRST NATIONAL BANK OF OMAHA	2	\$160,443.22	6.44%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$115,726.08	4.65%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$62,778.23	2.52%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$81,197.24	3.26%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$81,107.95	3.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$53,455.33	2.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$68,908.55	2.77%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$81,673.03	3.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$68,757.26	2.76%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$67,724.22	2.72%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$72,902.70	2.93%	0	\$0.00	NA
	STILLMAN BANCCORP N.A	1	\$55,346.79	2.22%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$54,702.55	2.2%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$280,165.45	11.24%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,490,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVG3	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$136,898.09	12.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	4	\$652,881.45	58.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$225,567.96	20.06%	0	\$0.00	NA
	REPUBLIC BANK& TRUST	1	\$109,121.74	9.71%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,124,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVH1	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$374,897.76	9.12%	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$291,178.03	7.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$2,174,018.65	52.91%	0	\$0.00	NA
	HOWARD BANK	3	\$530,285.11	12.91%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$249,456.79	6.07%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$144,705.53	3.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,393.69	8.38%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,108,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVJ7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$169,510.83	14.23%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$140,447.35	11.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$98,660.80	8.28%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$169,956.63	14.26%	0	\$0.00	NA

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	M&T BANK	1	\$171,437.70	14.39%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,281.43	14.21%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$140,003.63	11.75%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$132,246.56	11.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,191,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVL2	FIRST HOME MORTGAGE CORPORATION	1	\$144,951.28	49.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$79,365.32	27.37%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,656.58	22.64%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$289,973.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVM0	ACADEMY MORTGAGE CORPORATION	1	\$137,537.09	7.08%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$151,551.42	7.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,168,058.67	60.12%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$106,366.42	5.47%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$239,237.04	12.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,234.91	7.22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,942,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVN8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,231.46	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$227,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVP3	WEICHERT FINANCIAL SERVICES	1	\$313,524.83	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$313,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFVQ1	GEORGE MASON MORTGAGE LLC	1	\$201,659.55	19.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$303,471.81	29.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,026.78	20.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$311,015.18	30.42%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,022,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFWH0	A & N MORTGAGE SERVICES INC	1	\$403,364.19	1.28%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$260,865.13	0.83%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$330,467.60	1.05%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$400,000.00	1.27%	0	\$0.00	NA
		2	\$786,343.73	2.5%	0	\$0.00	NA

	CEDAR RAPIDS BANK & TRUST COMPANY						
	COLLINS COMMUNITY CREDIT UNION	1	\$274,547.97	0.87%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	2	\$582,411.48	1.85%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$251,345.07	0.8%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$416,339.18	1.32%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$473,254.03	1.51%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$398,500.00	1.27%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,403.54	1.2%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC	1	\$166,138.12	0.53%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$589,345.32	1.88%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$206,150.00	0.66%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$214,654.18	0.68%	0	\$0.00	NA
	MASTERMAN ROCHE, INC	2	\$781,518.12	2.49%	0	\$0.00	NA
	NMSI, INC	1	\$624,016.39	1.99%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$188,777.62	0.6%	0	\$0.00	NA
	OZARK BANK	1	\$200,000.00	0.64%	0	\$0.00	NA
	PARK STERLING BANK	1	\$411,337.31	1.31%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$176,721.44	0.56%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	1	\$226,350.00	0.72%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$375,620.78	1.2%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$303,725.68	0.97%	0	\$0.00	NA
	ST FIN CORP	1	\$314,504.26	1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	67	\$20,590,223.89	65.51%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$205,600.00	0.65%	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$329,659.85	1.05%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$204,353.82	0.65%	0	\$0.00	NA
	TOP ONE MORTGAGE, L.L.C	1	\$365,417.29	1.16%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$31,429,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFWJ6	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$137,778.04	6.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,658.38	6.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG	1	\$116,056.48	5.62%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$127,294.92	6.17%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$121,250.00	5.88%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$140,423.77	6.81%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$120,318.51	5.83%	0	\$0.00	NA

	NORTH SHORE TRUST AND SAVINGS	1	\$113,720.75	5.51%	0	\$0.00	NA
	PROFUND MORTGAGE LLC	1	\$148,266.30	7.19%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$549,094.62	26.61%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$127,648.80	6.19%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,390.78	4.19%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$141,581.67	6.84%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,063,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFWK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,276.28	12.12%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$131,809.81	9.96%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$155,000.00	11.72%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$133,662.80	10.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$156,186.68	11.81%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,136.31	8.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$318,787.24	24.1%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$149,034.96	11.26%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,322,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFWL1	ACRE MORTGAGE & FINANCIAL, INC	1	\$114,125.08	8.07%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$112,910.00	7.98%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$87,179.73	6.16%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$105,941.03	7.49%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$142,320.71	10.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$106,818.31	7.55%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC	2	\$182,517.15	12.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$424,209.79	29.99%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$138,558.84	9.8%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFX97	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,080.25	9.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,920.00	9.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,317.00	10.3%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.92%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$113,325.24	9.62%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$115,019.50	9.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,822.27	10%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	10.61%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$123,900.00	10.52%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$122,500.00	10.41%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,177,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY21	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$271,300.00	14.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$393,450.00	21.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	7.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,880.00	7.11%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	6.84%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$263,200.00	14.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$136,140.00	7.28%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,644.67	7.84%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	7.11%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,870,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY39	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	11.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$131,250.00	10.85%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$134,000.00	11.08%	0	\$0.00	NA
		1	\$143,920.00	11.9%	0	\$0.00	NA

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		GREAT WESTERN FINANCIAL SERVICES INC						
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,500.00	10.54%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$132,300.00	10.94%	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	10.61%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,250.00	10.85%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$137,250.00	11.36%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,209,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY47		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,000.00	14.47%	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,250.00	13.45%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	14.21%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$336,147.68	29.13%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$162,000.00	14.04%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	14.7%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,154,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY54		1ST PRIORITY MORTGAGE INC	1	\$135,900.00	9.97%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$132,795.22	9.74%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,559.96	9.43%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	10.35%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$138,795.00	10.18%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,500.00	10.31%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,400.00	19.69%	0	\$0.00	NA
			1	\$132,000.00	9.68%	0	\$0.00	NA



	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	10.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,362,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY62	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.37%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	0.64%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$415,200.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,000.00	1.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$512,405.00	0.95%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$776,700.00	1.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$708,406.00	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$560,400.00	1.04%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.89%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.33%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$272,000.00	0.51%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,770.00	1.14%	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE LLC	1	\$213,600.00	0.4%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$576,548.00	1.07%	0	\$0.00	NA
	CB AND S BANK	1	\$242,250.00	0.45%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$320,383.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$817,000.00	1.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$185,400.00	0.34%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,600.00	0.33%	0	\$0.00	NA
		1	\$180,000.00	0.33%	0	\$0.00	NA

	CITY BANKD DBA CITY BANK MORTGAGE						
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$763,650.00	1.42%	0	\$0.00	NA
	CITYWIDE HOME LONAS A UTAH CORPORATION	1	\$348,000.00	0.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,250.00	0.86%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.71%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,630.00	0.5%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$317,050.00	0.59%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,691.00	0.43%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,095,800.00	2.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,197,000.00	2.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,211,425.00	2.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$815,400.00	1.51%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.3%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$226,400.00	0.42%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$193,000.00	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$3,122,986.64	5.8%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$342,000.00	0.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$306,375.00	0.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.84%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$417,000.00	0.77%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$680,256.00	1.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,920.00	0.36%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$484,665.00	0.9%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	0.99%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$816,696.00	1.52%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.41%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$502,000.00	0.93%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIMITED LI	1	\$327,920.00	0.61%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$936,000.00	1.74%	0	\$0.00	NA
	M AND T BANK	1	\$329,000.00	0.61%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,942.00	0.4%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,000.00	0.63%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$310,650.00	0.58%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.77%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.72%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$705,585.00	1.31%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$784,600.00	1.46%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,500.00	0.48%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$176,250.00	0.33%	0	\$0.00	NA

	LIABILITY COMPANY						
	NEW DOMINION BANK A BANKING CORPORATION	1	\$164,700.00	0.31%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$414,000.00	0.77%	0	\$0.00	NA
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$540,924.00	1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,286,504.00	2.39%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,133,875.00	2.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,573,748.52	4.78%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$337,500.00	0.63%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$256,000.00	0.48%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$265,905.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,418,232.00	6.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,472,600.00	2.74%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$609,000.00	1.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$389,500.00	0.72%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$971,000.00	1.8%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,590.00	0.87%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$622,500.00	1.16%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$280,000.00	0.52%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$414,000.00	0.77%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	4	\$883,631.00	1.64%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$324,500.00	0.6%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$244,000.00	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$994,500.00	1.85%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,305,847.00	2.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$762,000.00	1.42%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$401,900.00	0.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$352,450.00	0.65%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	0.77%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$323,200.00	0.6%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$264,591.98	0.49%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$53,835,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY70	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,250.00	11.1%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$138,180.03	10.94%	0	\$0.00	NA
	GOLDEN MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.87%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$408,003.00	32.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$136,842.00	10.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$290,000.00	22.96%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,263,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFY88	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	10.05%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,625.00	10.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,025.00	10.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$117,250.00	9.82%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	10.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$110,400.00	9.25%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$122,000.00	10.22%	0	\$0.00	NA
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,108.62	10.4%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,193,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,188.54	4.57%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,052.53	4.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$295,000.00	9.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,411.98	8.36%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	4.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,841.48	8.83%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,796.76	4.3%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$137,836.00	4.49%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	4.17%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$149,674.23	4.88%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,700.00	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$295,783.44	9.64%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$146,805.74	4.79%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$142,185.74	4.63%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,072.76	4.47%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA

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		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,294.49	4.54%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,067,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYB1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,558.84	10.11%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,835.00	10.06%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$129,000.00	9.41%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,039.71	10.88%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$129,816.84	9.47%	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,839.81	9.47%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	10.58%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,558.84	10.11%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	9.7%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$139,807.11	10.21%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,370,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYC9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,776.81	10.91%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	11.22%	0	\$0.00	NA
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$155,108.73	10.46%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$345,623.16	23.3%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,533.37	10.35%	0	\$0.00	NA
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$170,969.39	11.53%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$173,355.40	11.69%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,538.85	10.54%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,483,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFYD7	ACOPIA LLC A CORPORATION	1	\$426,346.20	9.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$182,400.00	4.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$803,438.29	18.68%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	4.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,200.00	4.07%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$390,450.00	9.08%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$383,150.00	8.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$308,750.00	7.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	9.49%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$223,157.13	5.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$339,834.00	7.9%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$196,650.00	4.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	6.69%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,301,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYE5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,472.75	11.82%	0	\$0.00	NA
	AUGUSTA FINICIAL INC	1	\$144,500.00	13.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	13.61%	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$134,443.66	12.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,006.00	12.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,229.73	11.52%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$142,800.00	13.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,095,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYF2		1	\$344,000.00	7.58%	0	\$0.00	NA



		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,553.66	3.94%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,750.00	6.81%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$661,570.00	14.58%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$349,517.79	7.71%	0	\$0.00	NA
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$351,504.03	7.75%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$800,425.49	17.65%	0	\$0.00	NA
		PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$313,500.00	6.91%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.19%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	7.94%	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,404.78	9.94%	0	\$0.00	NA
	<b>Total</b>		<b>14</b>	<b>\$4,536,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYG0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$697,538.46	4.78%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$782,315.71	5.36%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,850.00	2.34%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.29%	0	\$0.00	NA
		CENDERA FUNDING INC	2	\$746,747.00	5.12%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$784,004.97	5.37%	0	\$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,800.00	2.11%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$191,250.00	1.31%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	2.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$670,930.00	4.6%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.06%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$184,000.00	1.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$874,320.68	5.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$662,700.00	4.54%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$348,408.40	2.39%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$273,000.00	1.87%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	1.45%	0	\$0.00	NA
	MORTAGGE 2000 INC A CALIFORNIA CORPORATION	1	\$341,528.82	2.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$610,000.00	4.18%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	1.72%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	3.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$407,087.37	2.79%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$413,429.62	2.83%	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$187,247.43	1.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,309,811.20	8.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,650.00	1.27%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$355,748.05	2.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$294,000.00	2.01%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$301,583.92	2.07%	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$407,437.89	2.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$180,000.00	1.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$459,380.37	3.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	1.28%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$14,595,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYH8	1ST PRIORITY MORTGAGE INC	3	\$583,496.67	10.68%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$239,646.43	4.39%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$959,520.37	17.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	4.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$375,000.00	6.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$742,250.00	13.59%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$351,900.00	6.44%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$383,933.55	7.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$635,513.85	11.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$254,624.34	4.66%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,548.15	5.48%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$409,000.00	7.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,461,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYJ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,950.00	8.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,200.00	8.29%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,272.63	7.86%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$206,840.00	18.01%	0	\$0.00	NA
		1	\$92,020.17	8.01%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$85,379.53	7.43%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,352.76	9.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$85,800.00	7.47%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$93,450.00	8.14%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$109,345.72	9.52%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	7.83%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,148,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYK1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,830.92	10.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	9.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,830.92	10.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,832.33	9.99%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$123,231.12	10.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,900.00	9.91%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,823.88	10.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,036.39	10.35%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$111,930.00	9.41%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$118,750.00	9.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,189,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYL9	ATLANTIC COAST MORTGAGE LLC	1	\$382,200.00	6.06%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	2.97%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,000.00	6.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$514,931.00	8.17%	0	\$0.00	NA

	CORPORATIO						
	INTERFIRST MORTGAGE COMPANY	1	\$332,800.00	5.28%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	5.81%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	4.82%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,000.00	4.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	3.17%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$223,500.00	3.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$688,819.00	10.93%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$300,150.00	4.76%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	3.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$819,046.11	12.99%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	3.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.08%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,302,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYM7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,550.00	11.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$124,450.00	11.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,700.00	11.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,500.00	11.28%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$120,600.00	11.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,812.16	11.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$113,175.00	10.42%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$121,812.16	11.21%	0	\$0.00	NA

		WALLICK AND VOLK INC	1	\$119,584.00	11.02%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,086,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYN5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,000.00	8.36%	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$96,750.81	8.8%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,000.00	9.27%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$89,861.42	8.17%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,750.81	8.8%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,350.00	9.94%	0	\$0.00	NA
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$101,044.19	9.19%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,700.00	9.15%	0	\$0.00	NA
		PARAGON HOME LOANS INC A CORPORATION	1	\$105,283.00	9.57%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	9.09%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$106,236.18	9.66%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,099,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYP0		1ST PRIORITY MORTGAGE INC	1	\$134,400.00	9.08%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,927.76	8.91%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,500.00	7.6%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	9.94%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	9.57%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,500.00	9.63%	0	\$0.00	NA
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$139,400.00	9.42%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$256,500.00	17.33%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,196.48	10.01%	0	\$0.00	NA

		WALLICK AND VOLK INC	1	\$125,875.00	8.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,480,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$303,934.00	4.83%	0	\$0.00	NA
		BANK OF UTAH CORPORATION	1	\$374,483.36	5.95%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.43%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$257,000.00	4.08%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	2.99%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$409,600.00	6.5%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,500.00	3.07%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,299.49	4.61%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,600.00	3.49%	0	\$0.00	NA
		LENDERFI INC A CALIFORNIA CORPORATION	3	\$913,700.00	14.51%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,000.00	3.41%	0	\$0.00	NA
		MK LENDING CORP A CORPORATION	1	\$260,000.00	4.13%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,284,675.00	20.4%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,250.00	4.99%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$624,638.23	9.92%	0	\$0.00	NA
		SAGE BANK	1	\$232,500.00	3.69%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,297,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYR6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,592.19	7.02%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$477,800.00	11.35%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$243,840.00	5.79%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$758,929.16	18.03%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,213.00	7.13%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$427,500.00	10.15%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$335,150.00	7.96%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,620.21	4.17%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$273,500.00	6.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	4.22%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$175,507.87	4.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$569,100.00	13.51%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,210,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,002.37	7.42%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,200.00	6.2%	0	\$0.00	NA
	CHL MORTGAGE	1	\$285,000.00	4.52%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$350,000.00	5.55%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$702,881.00	11.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$517,500.00	8.21%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$480,000.00	7.61%	0	\$0.00	NA
	MORTGAGE COMPANY A COLORADO CORPORATION	1	\$258,000.00	4.09%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$202,000.00	3.2%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$385,000.00	6.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$238,400.00	3.78%	0	\$0.00	NA



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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$319,200.00	5.06%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,638.23	9.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$333,600.00	5.29%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$328,830.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,305,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYT2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,250.00	8.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$128,625.00	9.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,250.00	10.65%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$129,920.00	9.27%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$114,000.00	8.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	9.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,814.01	9.62%	0	\$0.00	NA
	PULASKI BANK NA	1	\$127,500.00	9.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$118,300.00	8.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,041.49	17.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,401,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYU9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,752.01	3.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$444,150.00	8.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$357,000.00	6.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$731,000.00	13.45%	0	\$0.00	NA
		1	\$357,000.00	6.57%	0	\$0.00	NA

	APEX HOME LOANS INC A CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,840.00	3.94%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$344,000.00	6.33%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC	1	\$333,550.10	6.14%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$323,000.00	5.94%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,450.00	6.87%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$373,500.00	6.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$997,250.00	18.35%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$209,000.00	3.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,100.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,433,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYV7	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	13.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$153,750.00	12.05%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,625.00	12.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,750.00	12.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATI	1	\$150,489.00	11.8%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$164,895.14	12.93%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,500.00	12.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$161,438.00	12.67%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,275,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFYW5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$261,000.00	4.14%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$196,000.00	3.11%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$335,610.00	5.32%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI	1	\$294,500.00	4.67%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$247,000.00	3.91%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$281,611.48	4.46%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,676.31	9.9%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$210,500.00	3.34%	0	\$0.00	NA
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$296,000.00	4.69%	0	\$0.00	NA
		GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$188,000.00	2.98%	0	\$0.00	NA
		GREATWALL INC A TEXAS CORPORATION	1	\$279,614.24	4.43%	0	\$0.00	NA
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,154.21	2.82%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,995.00	4.61%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$380,632.68	6.03%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$368,000.00	5.83%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$408,001.56	6.46%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$347,750.00	5.51%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF TRENTON	1	\$191,741.37	3.04%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,455.00	2.84%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$387,052.87	6.13%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION	1	\$175,752.02	2.78%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$189,150.00	3%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,311,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYX3	BELL STATE BANK AND TRUST	1	\$116,120.64	10.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,318.95	11.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,480.00	11.78%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$256,253.00	22.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,055.00	12.8%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,015.14	11.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,415.00	9.68%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,141,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYY1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$124,807.54	6.3%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,853.00	6.61%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,848.82	7.36%	0	\$0.00	NA
	EVERETT FINAACNIAL INC, D/B/A SUPREME LENDING , A TEXAS CORP	1	\$120,000.00	6.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$241,528.79	12.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$284,420.00	14.36%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$140,000.00	7.07%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	6.06%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,350.00	6.38%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	7.19%	0	\$0.00	NA
	PULASKI BANK NA	1	\$138,795.00	7.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,600.00	7.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,980,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYZ8	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,405.00	10.29%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	9.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,500.00	10.29%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$97,000.00	9.56%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.59%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$100,000.00	9.85%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	10.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	10.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,853.73	9.34%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$104,405.00	10.29%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,015,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,159,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,946,717.30	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,946,717.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,781,923.63	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,781,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2D0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,263,923.55	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,263,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FG2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,602,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,602,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2F5	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$378,200.00	14.53%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,224,700.24	85.47%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,602,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2G3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,931,955.57	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,931,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,595,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,975,778.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,975,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,216,562.54	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,216,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2L2	OPTIMUM FIRST INC	1	\$245,000.00	1.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$22,238,242.82	98.91%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$22,483,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,767,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,767,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2N8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$506,250.00	4.25%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,500.00	2.72%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,084,844.86	93.03%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,915,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2P3	ATTORNEYS FUNDING GROUP INC	1	\$284,500.00	2.07%	0	\$0.00	NA

	HOME LOAN ENTERPRISE	1	\$317,000.00	2.31%	0	\$0.00	NA
	NUDGE FUNDING, LLC	3	\$911,800.00	6.65%	0	\$0.00	NA
	OPTIMUM FIRST INC	2	\$405,850.00	2.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,463,974.99	83.59%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$332,083.58	2.42%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,715,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,524,890.13	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,524,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2R9	NUDGE FUNDING, LLC	2	\$352,000.00	4.58%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,794,048.33	88.45%	0	\$0.00	NA
	TOPONE MORTGAGE INC	2	\$534,854.68	6.97%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,680,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2S7	OPTIMUM FIRST INC	1	\$369,000.00	2.42%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,687,961.13	96.16%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$217,450.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,274,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,417,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,417,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2U2	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$357,600.00	3.6%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$305,000.00	3.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,859,354.70	89.14%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$417,000.00	4.19%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,938,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2V0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,222,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,222,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2W8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,057,701.54	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,057,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,051,300.00	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$3,051,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,663,176.22	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$9,663,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2Z1		NUDGE FUNDING, LLC	6	\$1,245,800.00	9.7%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$280,000.00	2.18%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,316,885.95	88.12%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$12,842,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3A5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,316,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,316,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3B3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$348,000.00	4.35%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$266,000.00	3.32%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,237,697.96	90.46%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$8,001,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3C1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,364,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3D9		NUDGE FUNDING, LLC	2	\$252,358.00	7.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,347,004.23	92.99%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,599,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3E7		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$344,000.00	5.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,399,647.02	94.01%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,743,647.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3F4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$235,800.00	1.94%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$174,290.00	1.43%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$264,000.00	2.17%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$212,700.00	1.75%	0	\$0.00	NA
			42	\$10,917,901.70	89.76%	0	\$0.00	NA



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		SPRINT FUNDING INC	1	\$359,000.00	2.95%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$12,163,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3G2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$810,290.00	3.53%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$633,000.00	2.76%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$384,400.00	1.67%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,599,081.33	89.75%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$337,500.00	1.48%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$22,951,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3H0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,055,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,055,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3T4		QUICKEN LOANS INC	96	\$11,284,897.32	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$11,284,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3U1		GOOGAIN INC DBA MAXREAL	1	\$505,236.24	1.86%	0	\$0.00	NA
		QUICKEN LOANS INC	52	\$26,724,828.40	98.14%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$27,230,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3W7		QUICKEN LOANS INC	190	\$50,432,830.59	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$50,432,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG3X5		EVERETT CO-OPERATIVE BANK	1	\$351,504.03	0.84%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$332,530.80	0.79%	0	\$0.00	NA
		QUICKEN LOANS INC	145	\$41,229,681.40	98.37%	1	\$183,313.54	NA
<b>Total</b>			<b>147</b>	<b>\$41,913,716.23</b>	<b>100%</b>	<b>1</b>	<b>\$183,313.54</b>	
3140FG3Y3		QUICKEN LOANS INC	38	\$10,659,879.89	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,659,879.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4A4		QUICKEN LOANS INC	4	\$1,152,062.71	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,152,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4B2		QUICKEN LOANS INC	8	\$2,199,350.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,199,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FG4C0	QUICKEN LOANS INC	10	\$1,727,391.01	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,727,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4D8	QUICKEN LOANS INC	12	\$2,101,231.25	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,101,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4E6	QUICKEN LOANS INC	78	\$17,007,161.94	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,007,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4F3	QUICKEN LOANS INC	233	\$16,283,631.84	100%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$16,283,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4G1	QUICKEN LOANS INC	216	\$21,253,590.92	100%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,253,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4H9	QUICKEN LOANS INC	157	\$18,488,379.97	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$18,488,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4J5	QUICKEN LOANS INC	158	\$21,686,729.44	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$21,686,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4K2	QUICKEN LOANS INC	135	\$13,311,752.65	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,311,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4L0	FIRST COMMUNITY NATIONAL BANK	1	\$112,326.78	0.79%	0	\$0.00	NA
	QUICKEN LOANS INC	118	\$13,922,130.97	98.36%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$119,815.23	0.85%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$14,154,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4M8	QUICKEN LOANS INC	18	\$2,675,490.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,675,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4N6	QUICKEN LOANS INC	5	\$1,222,992.78	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,222,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4P1	QUICKEN LOANS INC	12	\$2,815,969.63	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,815,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4Q9	QUICKEN LOANS INC	7	\$1,632,790.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,632,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4R7	QUICKEN LOANS INC	84	\$6,389,307.12	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,389,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FG4S5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,829.50	1.46%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$107,730.19	1.49%	0	\$0.00	NA
	QUICKEN LOANS INC	71	\$7,020,708.50	97.05%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,234,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4T3	QUICKEN LOANS INC	66	\$7,793,650.45	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,793,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4U0	QUICKEN LOANS INC	30	\$16,498,124.22	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$16,498,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4V8	QUICKEN LOANS INC	41	\$11,314,806.31	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,314,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4W6	QUICKEN LOANS INC	210	\$15,052,803.23	100%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$15,052,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4X4	PEOPLES TRUST & SAVINGS BANK	1	\$94,535.00	0.6%	0	\$0.00	NA
	QUICKEN LOANS INC	160	\$15,697,082.34	99.4%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,791,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4Y2	QUICKEN LOANS INC	67	\$7,881,161.27	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,881,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG4Z9	QUICKEN LOANS INC	12	\$2,220,408.64	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,220,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5A3	QUICKEN LOANS INC	26	\$5,570,658.76	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,570,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5B1	QUICKEN LOANS INC	18	\$5,341,414.06	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,341,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5C9	QUICKEN LOANS INC	72	\$4,922,340.33	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,922,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5D7	FIBRE FEDERAL CREDIT UNION	1	\$100,000.00	1.34%	0	\$0.00	NA
	QUICKEN LOANS INC	75	\$7,337,060.82	98.66%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,437,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5E5	QUICKEN LOANS INC	60	\$8,309,406.42	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,309,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FG5F2		QUICKEN LOANS INC	46	\$10,385,113.89	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,385,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5G0		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,404.78	0.66%	0	\$0.00	NA
		QUICKEN LOANS INC	174	\$12,184,938.00	99.34%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$12,265,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5H8		QUICKEN LOANS INC	181	\$17,818,815.40	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$17,818,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5J4		QUICKEN LOANS INC	116	\$13,694,494.44	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$13,694,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5K1		QUICKEN LOANS INC	24	\$2,364,717.50	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,364,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5L9		QUICKEN LOANS INC	6	\$2,618,547.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,618,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5M7		QUICKEN LOANS INC	1,209	\$346,136,786.31	100%	0	\$0.00	NA
<b>Total</b>			<b>1,209</b>	<b>\$346,136,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5N5		QUICKEN LOANS INC	217	\$29,892,337.00	99.57%	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$30,022,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5P0		QUICKEN LOANS INC	42	\$11,601,977.96	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$11,601,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5Q8		QUICKEN LOANS INC	6	\$1,117,375.48	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,117,375.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5R6		QUICKEN LOANS INC	21	\$4,741,109.58	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,741,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5S4		QUICKEN LOANS INC	17	\$2,294,184.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,294,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5T2		QUICKEN LOANS INC	25	\$4,017,292.68	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,017,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG5U9		QUICKEN LOANS INC	10	\$2,232,295.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,232,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FGA25		BOND STREET MORTGAGE, LLC	1	\$169,476.96	8.11%	0	\$0.00	NA
		CITIBANK,N.A	11	\$1,768,974.00	84.67%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$150,751.80	7.22%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,089,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA33		CITIBANK,N.A	25	\$7,822,010.67	95.83%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$340,000.00	4.17%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$8,162,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA41		AAXY, LLC	1	\$187,697.61	3.83%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$199,685.24	4.07%	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$374,800.00	7.64%	0	\$0.00	NA
		CITIBANK,N.A	17	\$3,210,473.53	65.45%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$375,403.24	7.65%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$183,198.38	3.73%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$192,682.76	3.93%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$180,983.72	3.7%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,904,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA58		CITIBANK,N.A	5	\$1,120,176.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,120,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA66		AMERICAN INTERNET MORTGAGE, INC	5	\$1,384,859.63	6.39%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$2,194,483.71	10.12%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$952,873.60	4.39%	0	\$0.00	NA
		CITIBANK,N.A	21	\$8,191,020.57	37.78%	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$732,850.41	3.38%	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$394,295.15	1.82%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	2	\$670,821.93	3.09%	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC	2	\$793,938.39	3.66%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$334,000.00	1.54%	0	\$0.00	NA
		JMAC LENDING, INC	3	\$1,544,161.96	7.12%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,177,606.37	5.43%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$336,968.85	1.55%	0	\$0.00	NA
		NBKC BANK	2	\$610,232.45	2.81%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$411,351.61	1.9%	0	\$0.00	NA
		SIRVA MORTGAGE	3	\$1,029,978.88	4.75%	0	\$0.00	NA
		T.J. FINANCIAL, INC	2	\$923,501.58	4.27%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$21,682,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA74		AMERICAN INTERNET MORTGAGE, INC	4	\$1,244,148.00	10%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	7	\$1,684,099.53	13.54%	0	\$0.00	NA
		CITIBANK,N.A	20	\$8,877,742.21	71.35%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$377,365.12	3.03%	0	\$0.00	NA
		NBKC BANK	1	\$259,082.44	2.08%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$12,442,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA82		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$741,572.02	20.86%	0	\$0.00	NA
		CITIBANK,N.A	6	\$1,972,474.00	55.48%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	\$610,200.00	17.16%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$231,000.00	6.5%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,555,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAA7		A & N MORTGAGE SERVICES, INC	1	\$402,891.25	8.53%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$282,398.08	5.98%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$2,731,707.65	57.82%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,930.50	8.63%	0	\$0.00	NA
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$316,249.82	6.69%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,057.22	12.35%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,724,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAB5		JPMORGAN CHASE BANK, N.A	6	\$1,889,643.98	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,889,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAC3		F&B ACQUISITION GROUP, LLC	1	\$173,400.00	15.09%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$163,651.18	14.24%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$648,626.03	56.43%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,747.50	14.24%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,149,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAD1		JPMORGAN CHASE BANK, N.A	7	\$1,855,156.04	60.34%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC	1	\$395,416.61	12.86%	0	\$0.00	NA
			1	\$407,357.90	13.25%	0	\$0.00	NA

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	13.55%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,074,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAE9	1ST PRIORITY MORTGAGE, INC	5	\$666,498.19	1.35%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,641.43	0.27%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$111,831.31	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$121,117.02	0.24%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$142,275.74	0.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.93	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,771.81	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$120,375.71	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,288.32	0.27%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$110,832.82	0.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,266.46	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$136,452.88	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$263,094.34	0.53%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$129,304.96	0.26%	0	\$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,801.70	0.25%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	3	\$410,310.46	0.83%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$147,826.89	0.3%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$132,512.77	0.27%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$398,868.55	0.81%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,360.76	0.27%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$138,000.00	0.28%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$139,581.87	0.28%	0	\$0.00	NA

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$958,542.60	1.94%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$139,784.45	0.28%	0	\$0.00	NA
CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$117,372.76	0.24%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$276,391.25	0.56%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,565.31	0.56%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$237,641.53	0.48%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$144,381.53	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$140,583.21	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,230.03	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$415,912.98	0.84%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$262,502.94	0.53%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	3	\$396,384.19	0.8%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$137,542.53	0.28%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$288,265.17	0.58%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$131,792.26	0.27%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$110,605.20	0.22%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$114,822.94	0.23%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$126,374.40	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$120,963.46	0.24%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$249,022.02	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$137,750.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$274,621.84	0.55%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$134,592.70	0.27%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$282,174.36	0.57%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$149,769.04	0.3%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$139,280.46	0.28%	0	\$0.00	NA



	GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$402,772.66	0.81%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,326.93	0.29%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$134,782.86	0.27%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,774.82	0.28%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$258,665.81	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC	10	\$1,351,874.13	2.73%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,047.24	1.33%	0	\$0.00	NA
	HALLMAKR HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,257.27	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,607.79	0.26%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$143,882.00	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,742.25	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$386,616.78	0.78%	0	\$0.00	NA
	HOWARD HANNA MOITGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,907.85	0.25%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	\$901,643.54	1.82%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.25%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$148,936.70	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	176	\$22,978,308.91	46.42%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,402.33	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,052.53	0.26%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$129,804.20	0.26%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,892.75	0.28%	0	\$0.00	NA
		1	\$135,790.60	0.27%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$132,363.96	0.27%	0	\$0.00	NA
	MEGASTA FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,640.97	0.24%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$139,329.67	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,835.05	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$267,592.40	0.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$138,780.02	0.28%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$148,725.57	0.3%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,599.07	0.26%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,695.84	0.27%	0	\$0.00	NA
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$144,577.06	0.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHSETTS BANKING CORPOR	1	\$149,289.72	0.3%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$276,132.53	0.56%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,085.02	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$269,584.28	0.54%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$110,615.64	0.22%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,474.95	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,388.14	0.28%	0	\$0.00	NA
	PERL MORTGAGE, INC	5	\$668,795.74	1.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,419.82	0.26%	0	\$0.00	NA

PRIORITY MORTGAGE CORP., A CORPORATION	2	\$260,517.19	0.53%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$111,827.55	0.23%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$128,056.83	0.26%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$142,774.95	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$146,928.37	0.3%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$525,444.60	1.06%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$127,961.97	0.26%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$129,397.70	0.26%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,900.57	0.51%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA
SILVERTON MORTGAGE	1	\$113,685.97	0.23%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$111,827.55	0.23%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$261,796.29	0.53%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$131,792.26	0.27%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$122,628.92	0.25%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,804.20	0.26%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$126,798.13	0.26%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.3%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	5	\$678,132.42	1.37%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$251,419.16	0.51%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$123,210.79	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, A CONNECTICUT LIMITED LIABILIT	1	\$140,778.10	0.28%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$138,531.64	0.28%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$141,786.13	0.29%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$264,083.04	0.53%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$141,571.59	0.29%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$144,771.81	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,200.00	0.28%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,467.32	0.24%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,823.74	0.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$293,531.73	0.59%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$132,993.76	0.27%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,179.50	0.34%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$49,498,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAF6	1ST PRIORITY MORTGAGE, INC	4	\$539,920.06	25.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,240,279.51	57.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,624.53	5.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,807.54	5.83%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,806.01	5.87%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,142,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAG4	DAS ACQUISITION COMPANY, LLC	1	\$147,133.51	3.39%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$147,582.22	3.4%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$120,972.13	2.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$3,778,569.57	87.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$144,580.72	3.33%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,338,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAW9	CITIBANK,N.A	14	\$1,005,489.32	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,005,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAX7	AMERISAVE MORTGAGE CORPORATION	1	\$103,836.32	8.08%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$85,629.23	6.66%	0	\$0.00	NA

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		CITIBANK,N.A	10	\$995,638.00	77.49%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,839.15	7.77%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,284,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAY5		BANKERS TRUST COMPANY	1	\$114,100.00	7.4%	0	\$0.00	NA
		CITIBANK,N.A	11	\$1,302,678.59	84.51%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$124,605.97	8.09%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,541,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAZ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$132,580.77	5.58%	0	\$0.00	NA
		CITIBANK,N.A	14	\$1,957,700.00	82.43%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$137,528.43	5.79%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$147,250.00	6.2%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,375,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGBA6		AMERISAVE MORTGAGE CORPORATION	1	\$502,000.00	15.42%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$550,441.79	16.9%	0	\$0.00	NA
		CITIBANK,N.A	3	\$1,706,750.00	52.42%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$497,000.00	15.26%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$3,256,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEC9		CITIZENS BANK, NA	177	\$52,252,819.45	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$52,252,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGED7		CITIZENS BANK, NA	5	\$1,231,145.35	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,231,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEE5		CITIZENS BANK, NA	15	\$1,007,207.03	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,007,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEF2		CITIZENS BANK, NA	22	\$1,448,949.16	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,448,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEG0		CITIZENS BANK, NA	11	\$1,000,584.82	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,000,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEH8		CITIZENS BANK, NA	11	\$1,046,776.65	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,046,776.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FGEJ4		CITIZENS BANK, NA	49	\$6,453,546.11	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,453,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEN5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$191,397.18	1.26%	0	\$0.00	NA
		ALLIED FEDERAL CREDIT UNION	1	\$255,421.00	1.68%	0	\$0.00	NA
		BELCO COMMUNITY CREDIT UNION	1	\$194,456.67	1.28%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,896,252.36	45.3%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	3	\$818,870.08	5.38%	0	\$0.00	NA
		CSE FEDERAL CREDIT UNION	1	\$248,330.27	1.63%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,211,831.26	7.96%	0	\$0.00	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$807,811.72	5.31%	0	\$0.00	NA
		EMORY ALLIANCE CREDIT UNION	1	\$306,800.00	2.02%	0	\$0.00	NA
		FORT WORTH CITY CREDIT UNION	1	\$225,261.39	1.48%	0	\$0.00	NA
		FRESNO COUNTY FEDERAL CREDIT UNION	1	\$336,742.05	2.21%	0	\$0.00	NA
		GOLD COAST FEDERAL CREDIT UNION	1	\$404,000.00	2.65%	0	\$0.00	NA
		HOUSTON POLICE FEDERAL CREDIT UNION	1	\$316,800.00	2.08%	0	\$0.00	NA
		MCT CREDIT UNION	3	\$664,385.63	4.36%	0	\$0.00	NA
		PPL GOLD CREDIT UNION	1	\$256,985.98	1.69%	0	\$0.00	NA
		RUSSELL COUNTRY FCU	1	\$280,779.46	1.84%	0	\$0.00	NA
		SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,969.08	2.31%	0	\$0.00	NA
		SANDIA AREA FEDERAL CREDIT UNION	1	\$337,250.00	2.22%	0	\$0.00	NA
		TEXANS CREDIT UNION	1	\$185,250.00	1.22%	0	\$0.00	NA
		THE PEOPLES FEDERAL CREDIT UNION	2	\$544,315.87	3.58%	0	\$0.00	NA
		UNIWYO FCU	2	\$386,955.98	2.54%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,221,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEP0		A+ FEDERAL CREDIT UNION	1	\$297,822.11	13.69%	0	\$0.00	NA
		ARIZONA FEDERAL CREDIT UNION	1	\$235,042.84	10.81%	0	\$0.00	NA
		CHAFFEY FEDERAL CREDIT UNION	1	\$290,599.08	13.36%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$585,000.00	26.9%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	1	\$183,750.00	8.45%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$354,510.90	16.3%	0	\$0.00	NA
		INTOUCH CREDIT UNION	1	\$228,373.17	10.49%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$2,175,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGEQ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	12	\$3,495,186.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,495,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGF20		FIFTH THIRD MORTGAGE COMPANY	26	\$4,208,998.04	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,208,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGF38		FIFTH THIRD MORTGAGE COMPANY	40	\$2,308,900.99	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,308,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGF46		FIFTH THIRD MORTGAGE COMPANY	38	\$3,746,179.92	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,746,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGF53		FIFTH THIRD MORTGAGE COMPANY	20	\$2,377,723.44	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,377,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFF1		FIFTH THIRD MORTGAGE COMPANY	46	\$5,100,944.81	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,100,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFG9		FIFTH THIRD MORTGAGE COMPANY	34	\$2,234,891.82	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,234,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFH7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$75,882.98	1.65%	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	2	\$203,546.09	4.44%	0	\$0.00	NA
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$64,897.70	1.41%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$81,870.95	1.78%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,461,739.81	75.43%	0	\$0.00	NA
		HOME MORTGAGE ASSURANCE CORP	1	\$94,750.65	2.06%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$174,521.21	3.8%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,896.13	1.44%	0	\$0.00	NA
			2	\$171,928.99	3.75%	0	\$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	VICTORIAN FINANCE LLC	2	\$194,290.18	4.24%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,589,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$113,640.66	2.93%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$119,811.15	3.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,492,402.78	64.19%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$113,337.00	2.92%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$461,679.88	11.89%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,120.93	2.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$124,803.27	3.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$225,552.18	5.81%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$115,717.60	2.97%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,883,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFK0	AMERIS BANK, A CORPORATION	2	\$277,172.42	2.79%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$149,763.93	1.51%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	58	\$8,015,984.81	80.8%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,995.40	1.28%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,182.19	1.39%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$139,949.20	1.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$525,975.03	5.3%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,707.97	1.45%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$132,590.69	1.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,798.37	1.46%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$125,614.40	1.27%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,920,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFL8	AMERIS BANK, A CORPORATION	1	\$161,745.05	1.88%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$155,355.12	1.81%	0	\$0.00	NA
		37	\$6,009,255.18	69.89%	0	\$0.00	NA



	FIFTH THIRD MORTGAGE COMPANY						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$318,802.34	3.71%	0	\$0.00	NA
	GRAND RIVER BANK	2	\$325,481.57	3.79%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$337,781.52	3.93%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,853.79	1.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$807,658.04	9.39%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$173,335.43	2.02%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$158,550.09	1.84%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,597,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFM6	FFC MORTGAGE CORP	1	\$473,270.19	21.9%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$559,118.68	25.87%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,128,874.75	52.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,161,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFN4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$363,900.86	0.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACESS NATIONAL	1	\$199,409.77	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$314,056.87	0.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	14	\$4,417,386.81	3.1%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$288,574.24	0.2%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	18	\$5,110,183.15	3.59%	0	\$0.00	NA
	AMERIS BANK.A CORPORATION	1	\$224,746.72	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	3	\$864,159.58	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$265,321.13	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$203,983.17	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$339,487.91	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.DB A TEXASLENDING.COM, A CORPO	1	\$271,816.06	0.19%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$193,295.32	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$403,962.73	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,109,063.97	0.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$493,239.40	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,117,277.84	0.79%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$187,445.17	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	13	\$3,534,108.07	2.48%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,046,876.32	2.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$298,798.89	0.21%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,962.21	0.14%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$177,862.59	0.12%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$746,824.36	0.52%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	245	\$63,355,512.33	44.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$244,614.42	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,705,857.74	3.31%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	2	\$523,600.00	0.37%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$239,654.20	0.17%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	13	\$6,105,371.68	4.29%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$358,658.99	0.25%	0	\$0.00	NA
	FM HOME LOANS LLC, A, LIMITED LIABILITY COMPANY	1	\$319,518.03	0.22%	0	\$0.00	NA
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$377,405.11	0.27%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,703,111.17	1.9%	0	\$0.00	NA
	GRAND RIVER BANK	5	\$1,146,523.60	0.81%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$684,138.18	0.48%	0	\$0.00	NA
		2	\$445,316.25	0.31%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO						
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIA	1	\$416,314.56	0.29%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$327,750.00	0.23%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,178.05	0.16%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$311,560.39	0.22%	0	\$0.00	NA
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$202,046.00	0.14%	0	\$0.00	NA
	PINNACLE BANK	1	\$416,357.96	0.29%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	4	\$1,475,418.13	1.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$492,224.13	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,933,355.55	1.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$200,368.76	0.14%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$337,777.58	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	\$1,596,772.59	1.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,993.30	0.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,778,778.58	2.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	18	\$5,057,562.46	3.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$234,538.33	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$571,056.41	0.4%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	2	\$584,204.13	0.41%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,684,208.18	2.59%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A COPORATION	1	\$395,666.65	0.28%	0	\$0.00	NA
	TRIAD BANK	1	\$300,000.00	0.21%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$677,818.01	0.48%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$826,583.98	0.58%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$522,158.78	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	13	\$3,624,168.90	2.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$2,099,591.20	1.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,431,263.13	3.82%	0	\$0.00	NA
<b>Total</b>		<b>502</b>	<b>\$142,296,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFP9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$51,800.00	1.08%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$73,856.49	1.54%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$63,554.14	1.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$80,883.29	1.68%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	60	\$3,968,370.42	82.67%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$82,378.46	1.72%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,592.80	0.93%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$53,421.18	1.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$78,481.62	1.63%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$80,000.00	1.67%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$163,156.61	3.4%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$59,822.93	1.25%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,800,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFQ7	AMERIS BANK, A CORPORATION	1	\$97,710.79	1.46%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$109,578.33	1.64%	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$92,985.83	1.39%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,085.46	1.63%	0	\$0.00	NA
	CIBM BANK	1	\$100,000.00	1.5%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	52	\$5,074,109.76	75.92%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$107,243.88	1.6%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,864.45	1.34%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$95,855.41	1.43%	0	\$0.00	NA

	BANK						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$394,546.82	5.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.86	1.57%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$307,944.44	4.62%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,683,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFS3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,666,232.50	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,666,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFT1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,125,354.76	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,125,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFU8	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$365,460.81	7.88%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$359,492.76	7.75%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$383,434.29	8.27%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$823,526.20	17.76%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,171,274.96	25.27%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	8.36%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,272.45	24.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,635,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFV6	FIFTH THIRD MORTGAGE COMPANY	29	\$1,747,649.68	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,747,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$374,704.98	15.49%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$113,853.26	4.71%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,286,295.08	53.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,344.42	4.77%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,855.83	4.63%	0	\$0.00	NA
		1	\$139,709.89	5.78%	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LI						
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,729.98	5.49%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,801.61	5.94%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,418,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFX2		FIFTH THIRD MORTGAGE COMPANY	16	\$2,616,096.44	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,616,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFY0		FIFTH THIRD MORTGAGE COMPANY	9	\$1,667,418.62	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,667,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGFZ7		FIFTH THIRD MORTGAGE COMPANY	25	\$3,466,486.30	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,466,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGHE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,821.52	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,021,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGL49		ALCOVA MORTGAGE, LLC	1	\$73,505.26	2.11%	0	\$0.00	NA
		ALLIANCE BANK	1	\$71,895.81	2.06%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE , CORP	1	\$75,105.39	2.16%	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS LP	1	\$68,907.05	1.98%	0	\$0.00	NA
		BANK OF COLORADO	1	\$69,905.71	2.01%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$72,055.01	2.07%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$65,899.21	1.89%	0	\$0.00	NA
		BRAND MORTGAGE GROUP,LLC	1	\$58,768.92	1.69%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	2.44%	0	\$0.00	NA
		CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$80,226.23	2.3%	0	\$0.00	NA
		COUNTYBANK	2	\$102,620.99	2.94%	0	\$0.00	NA
		ENTERPRISE BANK AND TRUST	1	\$56,000.00	1.61%	0	\$0.00	NA
		EVERETT FINANCIAL	1	\$82,036.82	2.35%	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$71,822.00	2.06%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	6	\$422,393.24	12.12%	0	\$0.00	NA
		EVRETT FINANCIAL, INC	1	\$44,942.08	1.29%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$46,400.00	1.33%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$74,905.63	2.15%	0	\$0.00	NA

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	HAMILTON GROUP FUNDING, INC	1	\$51,929.95	1.49%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$49,132.22	1.41%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$105,555.75	3.03%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$75,902.17	2.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,853.98	1.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$295,393.10	8.48%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$74,400.00	2.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,272.70	2.07%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$81,896.83	2.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$786,182.10	22.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$82,391.36	2.36%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$77,420.22	2.22%	0	\$0.00	NA
	UNITED BANK	1	\$62,400.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,485,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGL56	BANKSOTH MORTGAGE, COMPANY	1	\$102,356.68	3.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$85,265.57	2.79%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$101,500.00	3.32%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$98,518.72	3.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$289,692.47	9.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,375.56	3.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$91,878.85	3%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$92,384.29	3.02%	0	\$0.00	NA
	GUARANTY BANK AND TRUST	1	\$103,872.12	3.4%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$95,879.22	3.13%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$99,865.29	3.26%	0	\$0.00	NA
	INTRUST BANK	1	\$93,740.54	3.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,640.01	6.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,280.96	2.95%	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$92,800.00	3.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,143,136.12	37.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$103,614.80	3.39%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$89,221.35	2.92%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,059,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGL64	ALPINE BANK	1	\$105,926.52	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,113.97	0.75%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,638.92	0.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,550.46	0.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.85%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$95,525.43	0.81%	0	\$0.00	NA
	CITIZENS BANK	1	\$104,000.00	0.88%	0	\$0.00	NA
	CORRESPONDENT STOCKMAN BANK OF MONT	1	\$106,505.60	0.9%	0	\$0.00	NA
	COUNTY BANK	1	\$95,500.00	0.81%	0	\$0.00	NA
	COUNTYBANK	1	\$89,595.62	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$89,250.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$85,935.88	0.73%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$104,407.15	0.88%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$95,500.00	0.81%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$98,500.00	0.83%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,454.99	0.84%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$100,132.01	0.85%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$98,462.15	0.83%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$87,100.00	0.74%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$84,715.37	0.72%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$89,607.43	0.76%	0	\$0.00	NA
	MERIDIAN BANK	2	\$208,559.07	1.77%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$96,423.30	0.82%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$94,500.00	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$186,500.00	1.58%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,949.64	0.81%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$107,519.40	0.91%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$99,554.99	0.84%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$88,000.00	0.75%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$99,554.99	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,607.43	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$92,000.00	0.78%	0	\$0.00	NA
	SMARTBANK	1	\$106,045.21	0.9%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$97,966.47	0.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	76	\$7,472,958.90	63.27%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$103,081.72	0.87%	0	\$0.00	NA
		1	\$87,000.00	0.74%	0	\$0.00	NA



	THOMPSON KANE AND COMPANY LLC						
	UMB BANK, N.A., A BANKING CORPORATI	1	\$105,921.78	0.9%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	2	\$175,825.10	1.49%	0	\$0.00	NA
	UMB BANK,N.A	1	\$107,047.15	0.91%	0	\$0.00	NA
	Unavailable	2	\$197,979.92	1.65%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,810,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGL72	ALCOVA MORTGAGE LLC	1	\$82,640.79	2.37%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,771.13	1.52%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	1.61%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$58,747.77	1.69%	0	\$0.00	NA
	DAS ACQUISITION COMPANY,LLC	1	\$55,962.16	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$67,640.64	1.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$79,668.22	2.29%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$52,578.79	1.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$67,706.36	1.94%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$79,657.99	2.29%	0	\$0.00	NA
	GLACIER BANK	1	\$64,000.00	1.84%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$55,776.56	1.6%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$54,762.49	1.57%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$66,218.56	1.9%	0	\$0.00	NA
	HERITAGE FIRST BANK	1	\$46,791.79	1.34%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$67,217.21	1.93%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$79,323.02	2.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$118,963.12	3.42%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$115,500.00	3.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,228.41	1.79%	0	\$0.00	NA
	PROSPERITY BANK	1	\$83,598.08	2.4%	0	\$0.00	NA
	PULASKI BANK	1	\$57,957.16	1.66%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$63,352.87	1.82%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$59,800.00	1.72%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$63,729.15	1.83%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$45,168.03	1.3%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$28,402.28	0.82%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$74,562.56	2.14%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	21	\$1,376,142.57	39.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$70,693.40	2.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$129,391.32	3.72%	0	\$0.00	NA
	Unavailable	1	\$44,805.67	1.28%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,481,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGL80	ALCOVA MORTGAGE LLC	1	\$79,651.04	1.22%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$76,162.68	1.16%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$53,761.90	0.82%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$109,157.92	1.67%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,784.26	0.73%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$64,000.00	0.98%	0	\$0.00	NA
	ESSEX BANK	1	\$76,973.32	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$59,735.65	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$77,626.98	1.19%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$104,231.33	1.59%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,651.94	1.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$69,388.53	1.06%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$85,000.00	1.3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$67,703.39	1.03%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$62,719.65	0.96%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$60,063.64	0.92%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$77,649.43	1.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$49,277.52	0.75%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORA	1	\$79,608.33	1.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$134,591.80	2.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$149,000.67	2.28%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$76,651.14	1.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$71,741.80	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,669.56	1.14%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$63,708.60	0.97%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGECO	1	\$79,647.53	1.22%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$67,196.62	1.03%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$45,000.00	0.69%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$44,801.74	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	65	\$4,276,016.73	65.35%	0	\$0.00	NA

	TRULIANT FEDERAL CREDIT UNION	1	\$80,643.13	1.23%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,542,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGL98	ALCOVA MORTGAGE LLC	1	\$162,800.00	0.72%	0	\$0.00	NA
	ALLIANCE BANK	1	\$157,289.86	0.69%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,473.76	0.71%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$159,309.06	0.7%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	3	\$457,710.28	2.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$172,981.79	0.76%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$170,766.82	0.75%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$173,225.69	0.76%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$154,509.35	0.68%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$155,295.67	0.68%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$167,281.78	0.74%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE	1	\$164,287.48	0.72%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$164,294.61	0.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC	1	\$159,315.98	0.7%	0	\$0.00	NA
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$166,000.00	0.73%	0	\$0.00	NA
	COUNTYBANK	1	\$158,790.23	0.7%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$153,436.67	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$156,919.42	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$1,137,333.63	5%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$326,301.35	1.44%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$170,000.00	0.75%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,568.00	1.49%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$335,000.00	1.47%	0	\$0.00	NA
	GLACIER BANK	2	\$324,146.88	1.43%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$173,248.61	0.76%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$168,753.21	0.74%	0	\$0.00	NA
	GULF COAST BANK AND TRSUT COMPANY	1	\$169,400.00	0.75%	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$169,235.92	0.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,313,124.34	5.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$475,631.48	2.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$167,842.22	0.74%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$155,305.80	0.68%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$159,280.88	0.7%	0	\$0.00	NA

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	SOUTHWEST MISSOURI BANK	1	\$153,321.50	0.67%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$155,305.80	0.68%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$168,000.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,835.22	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	79	\$12,816,608.36	56.39%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$165,775.00	0.73%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$161,286.26	0.71%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$152,916.48	0.7%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$22,726,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMA4	GOLDENWEST FEDERAL CREDIT UNION	1	\$113,160.36	9.63%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$118,480.93	10.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,454.76	10.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$120,000.00	10.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$114,503.39	9.74%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$115,287.26	9.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$354,700.00	30.18%	0	\$0.00	NA
	TOWNEBANK	1	\$114,697.51	9.76%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,175,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMB2	ALCOVA MORTGAGE LLC	1	\$149,500.00	0.52%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$140,744.46	0.49%	0	\$0.00	NA
	ALCOVA MORTGAGE,LLC	1	\$124,443.75	0.43%	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,487.62	0.39%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,077.00	0.48%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$149,423.00	0.52%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$131,338.78	0.45%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$118,000.00	0.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$131,540.84	0.45%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$120,000.00	0.41%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,846.05	0.5%	0	\$0.00	NA
	COUNTYBANK	2	\$274,942.33	0.95%	0	\$0.00	NA

ESSEX BANK	1	\$112,492.12	0.39%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$148,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC	7	\$920,924.12	3.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$549,022.94	1.89%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$122,447.17	0.42%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$120,970.03	0.42%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$136,670.19	0.47%	0	\$0.00	NA
FINELY PROPERTIES CORP	1	\$125,000.00	0.43%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$144,000.00	0.5%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST CO	1	\$137,379.75	0.47%	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$149,325.82	0.52%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.52%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,307.75	0.4%	0	\$0.00	NA
FM HOME LOANS	1	\$149,003.21	0.51%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$143,282.42	0.49%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,500.00	0.46%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$113,331.72	0.39%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.48%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$133,819.61	0.46%	0	\$0.00	NA
INTRUST BANK N.A	1	\$117,469.65	0.41%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$148,700.00	0.51%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$116,887.04	0.4%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$149,325.82	0.52%	0	\$0.00	NA
MERIDIAN BANK	1	\$131,950.00	0.46%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$132,000.00	0.46%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$288,095.00	0.99%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$121,952.65	0.42%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$259,719.73	0.9%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$281,339.13	0.97%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$272,100.00	0.94%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$148,827.49	0.51%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,830.00	0.9%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	0.46%	0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$129,438.61	0.45%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$111,920.00	0.39%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$117,873.12	0.41%	0	\$0.00	NA

	COMPANY						
	SOUTHERN FIRST BANK	2	\$237,298.04	0.82%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$265,636.44	0.92%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$115,281.94	0.4%	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,462.52	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	132	\$17,639,461.95	60.86%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$136,989.67	0.47%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$143,365.56	0.49%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$131,406.72	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$149,345.72	0.52%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$282,740.05	0.98%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$131,500.00	0.45%	0	\$0.00	NA
	UNITED BANK , A STATE CHARTERED COM	1	\$143,362.20	0.49%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$137,784.11	0.48%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$145,356.75	0.5%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$113,500.00	0.39%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$28,982,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMCO	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$93,191.72	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$104,560.10	1.85%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$99,572.49	1.76%	0	\$0.00	NA
	CORRESPONDENT(MUSA FINANCIAL LLC)	1	\$103,530.50	1.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,814.03	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$300,664.95	5.31%	0	\$0.00	NA
	FRAGMINTON MORTGAGE	1	\$91,013.18	1.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$215,603.53	3.81%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$87,619.98	1.55%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,000.00	1.7%	0	\$0.00	NA
	HOWARD BANK	1	\$91,614.57	1.62%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,169.29	1.72%	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,000.00	1.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,605.90	1.69%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$109,041.24	1.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,353.24	1.65%	0	\$0.00	NA
		3	\$282,018.24	4.98%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPO						
	OCONEE STATE BANK	1	\$87,638.74	1.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,600.00	1.51%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$97,600.00	1.73%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$102,564.09	1.81%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$195,000.00	3.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$2,472,972.89	43.71%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$93,606.19	1.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$86,511.47	1.53%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$102,563.74	1.81%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CROP	1	\$94,271.72	1.67%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$96,083.27	1.68%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,657,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMD8	AMERICA S CHOICE HOME LOANS LP	1	\$135,049.87	4.13%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$135,719.30	4.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$133,327.56	4.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$260,971.86	7.97%	0	\$0.00	NA
	ESSEX BANK	1	\$128,454.05	3.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$126,000.00	3.85%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$132,800.00	4.06%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$136,080.00	4.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,000.00	4%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$148,540.63	4.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,392,268.15	42.53%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$141,000.00	4.31%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$143,000.00	4.37%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$129,460.86	3.94%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,273,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGME6	BAY BANK FSB	1	\$114,619.39	6.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$114,440.48	6.5%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$120,084.43	6.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$122,075.87	6.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$242,554.57	13.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,629.32	6.22%	0	\$0.00	NA
	HOWARD BANK	1	\$114,508.37	6.5%	0	\$0.00	NA
	PEGASUS BANK	1	\$122,000.00	6.93%	0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO	1	\$117,495.54	6.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$583,711.00	33.15%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,761,118.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMF3	EVERETT FINANCIAL INC	1	\$172,000.00	7.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$325,132.47	13.25%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$172,000.00	7.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$155,339.78	6.33%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$169,229.38	6.9%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$169,693.31	6.92%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$314,669.29	12.83%	0	\$0.00	NA
	RMR FINANCIAL,LLC	1	\$174,228.65	7.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$474,656.00	19.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP,INC	1	\$159,322.86	6.49%	0	\$0.00	NA
	Unavailable	1	\$166,875.00	6.81%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,453,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMG1	ALPINE BANK	1	\$340,000.00	3.39%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$344,432.91	3.43%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$270,239.00	2.69%	0	\$0.00	NA
	BM REAL ESTATE SERVICES,INC	1	\$353,150.00	3.52%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$417,000.00	4.15%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$335,817.00	3.35%	0	\$0.00	NA
	EAGLEBANK	1	\$280,528.03	2.8%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$400,000.00	3.99%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$111,737.93	1.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	4.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$299,485.19	2.98%	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$415,536.16	4.14%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$373,400.00	3.72%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$393,116.67	3.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,414,722.55	43.99%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$870,810.48	8.67%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,036,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMH9	AEM LOAN	1	\$405,378.85	4.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES,INC	1	\$379,205.16	3.78%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$345,000.00	3.44%	0	\$0.00	NA



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	EMC HOLDINGS LLC	1	\$356,374.14	3.55%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$390,284.86	3.89%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$299,485.19	2.98%	0	\$0.00	NA
	FRONTIER BANK	1	\$367,000.00	3.66%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$373,126.74	3.72%	0	\$0.00	NA
	GOOGAIN INC	3	\$992,609.15	9.89%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$367,326.93	3.66%	0	\$0.00	NA
	GOOGAIN INC, CORPORATION	1	\$248,491.85	2.48%	0	\$0.00	NA
	GOOGIAN INC	1	\$328,398.26	3.27%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$375,340.83	3.74%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$375,500.00	3.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$4,042,874.00	40.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$388,630.43	3.87%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,035,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGMJ5	TEXAS LOAN STAR	1	\$393,352.37	67.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$192,256.77	32.83%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$585,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGRS0	ADVANTAGE LENDING, LLC	1	\$112,361.67	7.38%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$121,500.00	7.99%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$349,680.42	22.98%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,290.89	8.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,243.60	7.84%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$116,053.56	7.63%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$238,970.67	15.71%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$116,711.70	7.67%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$112,628.88	7.4%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$112,083.33	7.36%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,521,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGRT8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$60,800.00	3.52%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$42,362.85	2.46%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$150,560.00	8.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$81,649.48	4.73%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$49,938.53	2.89%	0	\$0.00	NA
	FBT MORTGAGE, LLC	3	\$191,380.60	11.09%	0	\$0.00	NA
		1	\$75,000.00	4.35%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST INDEPENDENCE BANK	1	\$77,312.57	4.48%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$53,479.48	3.1%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$42,693.70	2.47%	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$77,914.00	4.52%	0	\$0.00	NA
	GREENBOX LOANS, INC	3	\$184,970.65	10.72%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$55,045.75	3.19%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$66,000.00	3.83%	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP, LLC	1	\$55,931.14	3.24%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	2	\$155,600.00	9.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$123,265.00	7.14%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$36,000.00	2.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$145,376.85	8.43%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,725,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGRX9	SWBC MORTGAGE CORPORATION	5	\$1,286,543.36	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,286,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGS26	HIGHLAND LOANSOURCE	1	\$217,600.00	6.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,340,426.51	93.88%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,558,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,097,654.92	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,097,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,409,332.76	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,409,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSC4	HIGHLAND LOANSOURCE	2	\$664,967.83	10.47%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,684,121.98	89.53%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,349,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,471,370.77	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,471,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,348,454.07	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,348,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGSF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,310,602.07	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,310,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSG5	HIGHLAND LOANSOURCE	2	\$598,376.51	2.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	122	\$28,600,023.11	97.95%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$29,198,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,959,348.20	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,959,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,245,975.24	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,245,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,413,383.49	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,413,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,021,464.64	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,021,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,677,399.03	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,677,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSN0	HIGHLAND LOANSOURCE	3	\$1,012,200.00	12.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,111,122.02	87.54%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,123,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,326,109.56	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,326,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,408,610.07	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,408,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSR1	HIGHLAND LOANSOURCE	4	\$1,181,033.60	10.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,140,227.06	89.57%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,321,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGSS9	HIGHLAND LOANSOURCE	1	\$370,000.00	2.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$14,214,153.97	97.46%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,584,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGST7	HIGHLAND LOANSOURCE	1	\$312,199.65	10.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,530,587.31	89.02%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,842,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,239,899.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,239,899.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,671.40	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,441,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSX8	HIGHLAND LOANSOURCE	1	\$160,000.00	2.74%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,672,186.08	97.26%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,832,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,563.62	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,128,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGSZ3	HIGHLAND LOANSOURCE	1	\$405,787.37	22.53%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,395,086.85	77.47%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,800,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGT74	FREMONT BANK	10	\$1,013,867.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,013,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGT82	FREMONT BANK	18	\$2,448,989.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,448,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGT90	FREMONT BANK	19	\$3,113,671.41	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,113,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FGUB3		CAPITAL ONE, N.A	18	\$2,086,724.62	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,086,724.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUC1		CAPITAL ONE, N.A	38	\$5,147,024.81	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,147,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUD9		CAPITAL ONE, N.A	29	\$4,760,701.40	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,760,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUE7		CAPITAL ONE, N.A	26	\$2,130,913.64	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,130,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUF4		CAPITAL ONE, N.A	11	\$1,519,372.56	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,519,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUG2		CAPITAL ONE, N.A	19	\$4,948,825.30	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,948,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGUH0		CAPITAL ONE, N.A	17	\$1,343,664.88	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,343,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGV89		CAPITAL ONE, N.A	10	\$1,186,710.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,186,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGV97		CAPITAL ONE, N.A	8	\$1,084,142.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,084,142.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWA3		CAPITAL ONE, N.A	20	\$1,293,425.61	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,293,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWB1		CAPITAL ONE, N.A	18	\$2,905,995.21	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,905,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWC9		CAPITAL ONE, N.A	19	\$1,891,246.69	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,891,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWD7		CAPITAL ONE, N.A	7	\$1,553,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,553,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWE5		CAPITAL ONE, N.A	25	\$1,818,484.20	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,818,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGWZ8		CAPITAL ONE, N.A	28	\$7,564,509.44	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,564,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGX20		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,246,911.13	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,246,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,327,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,327,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY37		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	2.48%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$168,500.00	1.44%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,864,350.00	92.81%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$383,000.00	3.27%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$11,705,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,828,675.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,828,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY52		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$415,000.00	4.73%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,367,382.64	95.27%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$8,782,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY60		HOME LOAN ENTERPRISE	1	\$220,000.00	1.53%	0	\$0.00	NA
		NUDGE FUNDING, LLC	3	\$581,760.93	4.04%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,588,819.49	94.43%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$14,390,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY78		ATTORNEYS FUNDING GROUP INC	1	\$325,000.00	1.75%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$18,246,225.05	98.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$18,571,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,853,312.95	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,853,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGY94		OPTIMUM FIRST INC	1	\$402,000.00	10.36%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,476,825.53	89.64%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,878,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGYJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,241,995.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,241,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGYX1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$202,800.00	1.43%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,634,891.96	96.22%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$333,000.00	2.35%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$14,170,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGYY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,297,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGYZ6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	2.06%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,077,537.70	97.94%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$8,247,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,626,514.95	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$12,626,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,965,081.33	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,965,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ44		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$333,000.00	3.81%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$235,000.00	2.69%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,170,834.16	93.5%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,738,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,706,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,706,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ69		IVY MORTGAGE INC	1	\$97,500.00	3.88%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$417,000.00	16.6%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,629.76	65.99%	0	\$0.00	NA

		TOPONE MORTGAGE INC	1	\$340,000.00	13.53%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,512,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ77		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$336,000.00	8.48%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$336,000.00	8.48%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$320,800.00	8.1%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,967,374.33	74.94%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,960,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,714,614.03	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,714,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZ93		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$245,000.00	1.76%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$13,651,471.64	98.24%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$13,896,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZA0		ATTORNEYS FUNDING GROUP INC	1	\$270,000.00	11.33%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$402,000.00	16.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,711,469.06	71.8%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,383,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,229,511.58	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,229,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,948,640.66	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,948,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,432,451.99	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,432,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,146,203.25	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,146,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZF9			23	\$6,926,798.78	100%	0	\$0.00	NA



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
<b>Total</b>			<b>23</b>	<b>\$6,926,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZG7		NUDGE FUNDING, LLC	1	\$251,200.00	1.32%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$18,824,254.03	98.68%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$19,075,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,147,575.57	83.74%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$417,000.00	16.26%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,564,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,205,448.51	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,205,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,695,177.27	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,695,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,734,963.73	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,734,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZN2		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$201,600.00	13.07%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING LLC	1	\$188,000.00	12.19%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,152,968.29	74.74%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,542,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,647,106.56	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,647,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGZQ5		NUDGE FUNDING, LLC	1	\$214,968.51	1.06%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$19,983,001.01	98.94%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$20,197,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGZR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,203,206.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,203,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>