

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3140FHYA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA	0
Total		17	\$1,633,049.04	100%	0	\$0.00		0
3140FHYB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA	0
Total		10	\$1,166,922.00	100%	0	\$0.00		0
3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA	0
Total		37	\$5,209,114.40	100%	0	\$0.00		0
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA	0
Total		26	\$4,249,969.00	100%	0	\$0.00		0
3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA	0
Total		13	\$1,713,000.00	100%	0	\$0.00		0
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA	0
Total		39	\$3,875,730.50	100%	0	\$0.00		0
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA	0
Total		16	\$1,235,500.00	100%	0	\$0.00		0
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	14.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$337,500.00	26.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA	0
Total		5	\$1,296,150.51	100%	0	\$0.00		0
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$601,841.00	3.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$7,708,456.75	38.86%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$119,794.08	0.6%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,744,367.20	8.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$722,504.73	3.64%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	2.1%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$138,750.00	4.36%	0	\$0.00	NA	0
	EZ FUNDINGS, INC.	1	\$115,000.00	3.61%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$131,250.00	4.11%	0	\$0.00	NA	0
Total		25	\$3,185,906.00	100%	0	\$0.00		0
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00	NA	0
Total		11	\$1,125,390.00	100%	0	\$0.00		0
3140FPJV2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00	NA	0
	BANKCDA	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC.	1	\$235,000.00	2.3%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00	NA	0
Total		31	\$10,236,529.00	100%	0	\$0.00		0
3140FPJW0	AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00	NA	0
	CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00	NA	0
	HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	\$0.00	NA	0
Total		94	\$26,885,679.00	100%	0	\$0.00		0
3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC.	1	\$386,250.00	1.69%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$197,350.00	0.86%	0	\$0.00	NA	0
	IFINANCE MORTGAGE INC.	1	\$208,000.00	0.91%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$187,210.00	0.82%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00	NA	0
Total		93	\$22,864,667.11	100%	0	\$0.00		0
3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00	NA	0
Total		18	\$5,692,361.00	100%	0	\$0.00		0
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,116,200.00	100%	0	\$0.00		0
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,155,200.00	100%	0	\$0.00		0
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00	NA	0
Total		7	\$1,689,311.59	100%	0	\$0.00		0
3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00	NA	0
Total		24	\$6,461,331.09	100%	0	\$0.00		0
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00	NA	0
Total		16	\$3,440,068.39	100%	0	\$0.00		0
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,103,100.00	100%	0	\$0.00		0
3140FPK81	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00	NA	0
Total		7	\$1,175,958.97	100%	0	\$0.00		0
3140FPK99	AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00	NA	0
Total		23	\$5,890,615.26	100%	0	\$0.00		0
3140FPKA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00	NA	0

Total			42	\$12,510,114.76	100%	0	\$0.00		0
3140FPKB4		BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00	NA	0
		MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00	NA	0
		SOUTH WIND FINANCIAL, INC.	1	\$203,250.00	3.15%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00	NA	0
Total			21	\$6,450,250.00	100%	0	\$0.00		0
3140FPKC2		BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00	NA	0
		MALIBU FUNDING, INC.	1	\$123,500.00	3.53%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00	NA	0
Total			27	\$3,497,980.00	100%	0	\$0.00		0
3140FPKD0		AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00	NA	0
		HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00	NA	0
		NEWMYER MORTGAGE SERVICES, INC.	3	\$402,500.00	13.24%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00	NA	0
Total			18	\$3,039,175.10	100%	0	\$0.00		0
3140FPKV0		WEBSTER BANK, N.A.	38	\$7,964,631.35	100%	0	\$0.00	NA	0
Total			38	\$7,964,631.35	100%	0	\$0.00		0
3140FPKW8		WEBSTER BANK, N.A.	36	\$7,946,335.86	100%	0	\$0.00	NA	0
Total			36	\$7,946,335.86	100%	0	\$0.00		0
3140FPKX6		WEBSTER BANK, N.A.	23	\$5,074,033.09	100%	0	\$0.00	NA	0
Total			23	\$5,074,033.09	100%	0	\$0.00		0
3140FPKY4		WEBSTER BANK, N.A.	36	\$6,941,201.89	100%	0	\$0.00	NA	0
Total			36	\$6,941,201.89	100%	0	\$0.00		0
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,372,150.00	100%	0	\$0.00		0
3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,641,600.00	100%	0	\$0.00		0
3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,147,650.00	100%	0	\$0.00		0
3140FPLA5			5	\$1,029,670.74	100%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
Total			5	\$1,029,670.74	100%	0	\$0.00		0
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00	NA	0
Total			27	\$6,311,729.08	100%	0	\$0.00		0
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00	NA	0
Total			13	\$2,543,564.22	100%	0	\$0.00		0
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00	NA	0
Total			16	\$3,513,400.00	100%	0	\$0.00		0
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,587,600.00	100%	0	\$0.00		0
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00	NA	0
Total			63	\$18,020,050.00	100%	0	\$0.00		0
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00	NA	0
Total			63	\$14,902,976.25	100%	0	\$0.00		0
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,660,750.00	100%	0	\$0.00		0
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$0.00	NA	0
Total			13	\$3,264,816.15	100%	0	\$0.00		0
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	\$0.00	NA	0
Total			47	\$10,749,197.85	100%	0	\$0.00		0
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,736,800.00	100%	0	\$0.00		0
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00	NA	0
Total			28	\$7,477,074.01	100%	0	\$0.00		0

3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00	NA	0
Total			7	\$1,389,772.37	100%	0	\$0.00		0
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00	NA	0
Total			27	\$6,841,013.68	100%	0	\$0.00		0
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA	0
Total			21	\$4,125,785.28	100%	0	\$0.00		0
3140FPLU1		AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,211,000.00	100%	0	\$0.00		0
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA	0
Total			32	\$7,084,665.00	100%	0	\$0.00		0
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,910,950.00	100%	0	\$0.00		0
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA	0
Total			54	\$15,436,528.00	100%	0	\$0.00		0
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA	0
Total			24	\$4,426,328.66	100%	0	\$0.00		0
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,033,000.00	100%	0	\$0.00		0
3140FPP29		ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00	NA	0
			1	\$188,000.00	3.13%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY							
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,592.00	5.76%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00	NA	0
Total		22	\$6,014,587.35	100%	0	\$0.00		0
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI	1	\$355,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$525,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$866,429.00	1.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	\$0.00	NA	0
A VEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%	0	\$0.00	NA	0
BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%	0	\$0.00	NA	0
BELL BANK	1	\$223,200.00	0.39%	0	\$0.00	NA	0
BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$296,000.00	0.51%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	\$0.00	NA	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%	0	\$0.00	NA	0
BUSEY BANK	3	\$819,722.00	1.42%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$303,000.00	0.53%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0

	CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$292,500.00	0.51%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$395,376.78	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,924,625.00	3.34%	0	\$0.00	NA	0

	GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$596,900.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$261,741.00	0.45%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%	0	\$0.00	NA	0
	METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$225,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%	0	\$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$459,600.00	0.8%	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,636.73	0.38%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$766,785.00	1.33%	0	\$0.00	NA	0
	SAGE BANK	2	\$471,000.00	0.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,896,919.84	3.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$361,000.00	0.63%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%	0	\$0.00	NA	0
Total		197	\$57,686,554.37	100%	0	\$0.00		0
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$108,000.00	4.63%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,500.00	3.66%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	4.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$94,800.00	4.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$201,947.08	8.65%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,518.37	8.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,900.00	3.89%	0	\$0.00	NA	0
		1	\$95,713.00	4.1%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED							
Total			24	\$2,334,383.27	100%	0	\$0.00		0
3140FPP52		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	4.87%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,875.00	5.02%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$111,758.75	4.53%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$0.00	NA	0
		MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,000.00	4.62%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	\$0.00	NA	0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$0.00	NA	0
		UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$114,302.58	4.64%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,750.00	4.83%	0	\$0.00	NA	0
Total		21	\$2,465,988.99	100%	0	\$0.00		0
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$141,750.00	3.72%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$264,675.00	6.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$0.00	NA	0
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,700.00	3.82%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	3.54%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,450.00	7.05%	0	\$0.00	NA	0
		1	\$128,348.60	3.37%	0	\$0.00	NA	0

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY							
Total			28	\$3,809,754.44	100%	0	\$0.00		0
3140FPP78		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$487,740.94	7.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	\$0.00	NA	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	\$0.00	NA	0
		CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$167,675.00	2.67%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$163,000.00	2.6%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$510,500.00	8.14%	0	\$0.00	NA	0
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$168,800.00	2.69%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$175,000.00	2.79%	0	\$0.00	NA	0
		GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$156,080.00	2.49%	0	\$0.00	NA	0

	LIABILITY PARTN							
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,800.00	2.79%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,029.16	5.2%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%	0	\$0.00	NA	0
Total		38	\$6,272,061.67	100%	0	\$0.00		0
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,910,219.93	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN	1	\$380,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$602,250.00	0.94%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,200.00	0.34%	0	\$0.00	NA	0
BELL BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%	0	\$0.00	NA	0
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,500.00	0.34%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$411,393.04	0.64%	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0	\$0.00	NA	0
CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0	\$0.00	NA	0
	1	\$284,000.00	0.44%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW							
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,364,763.09	3.69%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$197,764.65	0.31%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN	1	\$351,200.00	0.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$525,250.00	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION	1	\$380,000.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$183,000.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	\$0.00	NA	0

	GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$357,000.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,499.11	0.53%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,975.00	0.31%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	\$0.00	NA	0
NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$238,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,090,416.99	1.7%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$187,765.00	0.29%	0	\$0.00	NA	0

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$258,000.00	0.4%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$182,325.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$178,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$210,900.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
Total		217	\$64,164,209.94	100%	0	\$0.00		0
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	7	\$2,854,632.92	12.97%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,887.00	1.52%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$231,200.00	1.05%	0	\$0.00	NA	0
BELL BANK	1	\$216,600.00	0.98%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$0.00	NA	0
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$0.00	NA	0
CB AND S BANK	1	\$170,724.96	0.78%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$350,000.00	1.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,525.78	1.4%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	\$376,900.00	1.71%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$618,600.00	2.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0	\$0.00	NA	0

	GOLDWATER BANK NA	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0	\$0.00	NA	0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0	\$0.00	NA	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,645.90	1.02%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$164,350.00	0.75%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$251,150.00	1.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,026,304.99	4.66%	0	\$0.00	NA	0

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$267,600.00	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	\$0.00	NA	0
Total		77	\$22,016,581.30	100%	0	\$0.00		0
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%	0	\$0.00	NA	0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	\$0.00	NA	0
Total		14	\$4,437,503.38	100%	0	\$0.00		0
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	\$0.00	NA	0
		1	\$447,410.05	9.68%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	\$0.00	NA	0
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	\$0.00	NA	0
Total		17	\$4,619,742.95	100%	0	\$0.00		0
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%	0	\$0.00	NA	0
		1	\$132,273.39	8.01%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%	0	\$0.00	NA	0
Total		12	\$1,651,246.94	100%	0	\$0.00		0
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,873.58	7.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$0.00	NA	0
Total		14	\$1,354,827.87	100%	0	\$0.00		0
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,664.76	0.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$97,305.54	0.97%	0	\$0.00	NA	0

	CORPORATION							
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$0.00	NA	0
	BELL BANK	1	\$96,610.60	0.96%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$91,861.43	0.91%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,014.25	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA	0
	GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$0.00	NA	0
	GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00	NA	0