

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 82 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FCZY7		ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00	NA
		CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00	NA
		COMPASS MORTGAGE INC	2	\$180,600.41	3.82%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00	NA
		INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00	NA
		MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	2	\$194,224.38	4.11%	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00	NA
		RESOURCE BANK, N.A	1	\$106,325.48	2.25%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00	NA
Total		49	\$4,725,697.94	100%	0	\$0.00	
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$122,211.72	1.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00	NA
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$126,440.17	1.11%	0	\$0.00	NA
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00	NA
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC	2	\$249,968.41	2.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$243,161.15	2.14%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00	NA
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00	NA
Total		89	\$11,376,178.72	100%	0	\$0.00	
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00	NA
Total		24	\$1,625,639.48	100%	0	\$0.00	
3140FD2N5	HURON VALLEY FINANCIAL, INC	1	\$164,035.64	9.31%	0	\$0.00	NA
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00	NA
Total		11	\$1,762,531.81	100%	0	\$0.00	
3140FD2P0	EQUITY RESOURCES, INC	2	\$148,224.92	4.9%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$75,770.70	2.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$53,192.55	1.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00	NA
Total		48	\$3,026,427.50	100%	0	\$0.00	
3140FD2Q8	GTL INVESTMENTS, INC	3	\$555,869.63	5.45%	0	\$0.00	NA

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	GVC MORTGAGE, INC	1	\$183,734.42	1.8%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$181,139.17	1.78%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00	NA
Total		54	\$10,204,213.22	100%	0	\$0.00	
3140FD2R6	EQUITY RESOURCES, INC	1	\$126,500.00	2.98%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$127,200.00	3%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$138,225.00	3.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00	NA
Total		31	\$4,244,882.84	100%	0	\$0.00	
3140FD2S4	THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00	NA
Total		7	\$1,149,972.85	100%	0	\$0.00	
3140FD2T2	THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00	NA
Total		16	\$1,067,961.14	100%	0	\$0.00	
3140FD2U9	FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00	NA
Total		10	\$1,179,182.35	100%	0	\$0.00	
3140FD2V7	GTL INVESTMENTS, INC	1	\$109,668.12	10.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00	NA
Total		11	\$1,087,803.80	100%	0	\$0.00	
3140FD2W5	THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00	NA
Total		8	\$1,084,627.88	100%	0	\$0.00	
3140FD2X3	EQUITY RESOURCES, INC	1	\$69,894.57	4.87%	0	\$0.00	NA

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		HURON VALLEY FINANCIAL, INC	1	\$69,739.37	4.86%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00	NA
Total			24	\$1,435,433.00	100%	0	\$0.00	
3140FD2Y1		FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	2	\$357,515.00	26.87%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.00	NA
Total			7	\$1,330,495.21	100%	0	\$0.00	
3140FD2Z8		THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.00	NA
Total			8	\$1,081,381.10	100%	0	\$0.00	
3140FD3A2		EQUITY RESOURCES, INC	5	\$1,672,978.16	6.02%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.00	NA
		GTL INVESTMENTS, INC	9	\$2,887,703.32	10.39%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	6	\$1,684,182.36	6.06%	0	\$0.00	NA
		MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$585,387.34	2.11%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.00	NA
Total			95	\$27,786,526.49	100%	0	\$0.00	
3140FD3B0		EQUITY RESOURCES, INC	5	\$1,579,433.55	5.54%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.00	NA
		GTL INVESTMENTS, INC	3	\$971,407.10	3.4%	0	\$0.00	NA
		GVC MORTGAGE, INC	2	\$527,008.03	1.85%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	3	\$704,048.22	2.47%	0	\$0.00	NA
		MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$246,391.63	0.86%	0	\$0.00	NA

	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00	NA
Total		103	\$28,529,544.44	100%	0	\$0.00	
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$388,078.60	4.97%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00	NA
Total		26	\$7,808,214.33	100%	0	\$0.00	
3140FD3D6	EQUITY RESOURCES, INC	3	\$935,548.39	18.26%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$229,506.31	4.48%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	5.62%	0	\$0.00	NA
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$298,747.04	5.83%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	5.47%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00	NA
Total		18	\$5,122,814.58	100%	0	\$0.00	
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$263,543.26	11.88%	0	\$0.00	NA
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00	NA
Total		9	\$2,218,759.23	100%	0	\$0.00	
3140FD3F1	HURON VALLEY FINANCIAL, INC	1	\$319,462.53	11.77%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00	NA
Total		9	\$2,713,895.25	100%	0	\$0.00	
3140FD3G9	EQUITY RESOURCES, INC	1	\$99,536.68	9.02%	0	\$0.00	NA

	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00	NA
Total		11	\$1,103,462.07	100%	0	\$0.00	
3140FD3H7	GVC MORTGAGE, INC	1	\$141,300.00	4.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00	NA
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00	NA
Total		22	\$2,909,870.83	100%	0	\$0.00	
3140FD3J3	THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00	NA
Total		21	\$1,239,915.40	100%	0	\$0.00	
3140FD3K0	BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	3.27%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00	NA
Total		28	\$3,914,841.02	100%	0	\$0.00	
3140FD3L8	GVC MORTGAGE, INC	1	\$160,300.00	8.8%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00	NA
Total		11	\$1,820,823.37	100%	0	\$0.00	
3140FD3M6	EQUITY RESOURCES, INC	1	\$107,021.62	4.78%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$89,500.00	4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00	NA
Total		23	\$2,236,850.31	100%	0	\$0.00	
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00	NA

Total			17	\$1,010,144.14	100%	0	\$0.00	
3140FD3P9		GTL INVESTMENTS, INC	1	\$125,000.00	7.47%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00	NA
Total			14	\$1,673,052.76	100%	0	\$0.00	
3140FD3Q7		GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00	NA
		MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00	NA
Total			15	\$1,439,329.09	100%	0	\$0.00	
3140FD3R5		EQUITY RESOURCES, INC	8	\$1,866,163.61	7.39%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00	NA
		GTL INVESTMENTS, INC	4	\$1,087,550.30	4.3%	0	\$0.00	NA
		GVC MORTGAGE, INC	3	\$541,855.00	2.14%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$303,500.00	1.2%	0	\$0.00	NA
		MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	7	\$2,156,717.80	8.54%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00	NA
Total			106	\$25,264,414.13	100%	0	\$0.00	
3140FD3S3		EQUITY RESOURCES, INC	2	\$478,343.00	13.99%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00	NA
Total			19	\$3,418,745.42	100%	0	\$0.00	
3140FD6Z4		PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00	NA

Total			17	\$4,999,927.30	100%	0	\$0.00	
3140FD7A8		PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00	NA
Total			38	\$11,029,668.22	100%	0	\$0.00	
3140FD7B6		PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00	NA
Total			34	\$10,000,559.09	100%	0	\$0.00	
3140FD7C4		PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00	NA
Total			36	\$11,000,026.27	100%	0	\$0.00	
3140FD7D2		PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00	NA
Total			40	\$11,000,091.02	100%	0	\$0.00	
3140FD7E0		PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00	NA
Total			36	\$10,058,936.00	100%	0	\$0.00	
3140FD7F7		PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00	NA
Total			14	\$4,023,299.53	100%	0	\$0.00	
3140FD7G5		PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00	NA
Total			8	\$2,384,442.00	100%	0	\$0.00	
3140FD7H3		PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00	NA
Total			27	\$7,069,595.00	100%	0	\$0.00	
3140FD7J9		PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00	NA
Total			8	\$2,483,847.00	100%	0	\$0.00	
3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00	NA
Total			8	\$2,808,810.90	100%	0	\$0.00	
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00	NA
Total			21	\$4,999,984.70	100%	0	\$0.00	
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00	NA
Total			49	\$13,685,794.00	100%	0	\$0.00	
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00	NA
Total			16	\$2,248,029.82	100%	0	\$0.00	
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00	NA
Total			19	\$1,167,915.76	100%	0	\$0.00	
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00	NA

Total			55	\$14,029,356.31	100%	0	\$0.00	
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00	NA
Total			21	\$1,728,891.96	100%	0	\$0.00	
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00	NA
Total			28	\$8,620,781.44	100%	0	\$0.00	
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00	NA
Total			9	\$1,702,555.46	100%	0	\$0.00	
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00	NA
Total			6	\$1,255,086.90	100%	0	\$0.00	
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00	NA
Total			14	\$2,225,324.29	100%	0	\$0.00	
3140FDE44		CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA
		ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.00	NA
Total			13	\$4,463,127.42	100%	0	\$0.00	
3140FDED4		AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00	NA
		AMERICASH	1	\$503,000.00	4.76%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00	NA
		LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00	NA
		ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00	NA
		WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00	NA
Total			54	\$10,569,117.39	100%	0	\$0.00	

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3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00	NA
	NMSI, INC	1	\$388,000.00	0.67%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00	NA
	ST. FIN CORP	1	\$318,498.86	0.56%	0	\$0.00	NA
Total		209	\$57,501,740.54	100%	0	\$0.00	
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	30	\$7,634,410.00	94.87%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$33,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00	NA
Total		34	\$8,047,510.00	100%	0	\$0.00	
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$183,000.00	0.16%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,427.66	0.34%	0	\$0.00	NA
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$347,000.00	0.31%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	341	\$98,906,895.96	88.45%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,675.90	0.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.27%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$960,337.80	0.86%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,000.00	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$275,111.82	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00	NA
	NMSI, INC	2	\$855,692.63	0.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$477,911.00	0.43%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$242,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$154,375.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$371,900.00	0.33%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$535,000.00	0.48%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA

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		WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00	NA
Total			386	\$111,822,029.25	100%	0	\$0.00	
3140FDEH5		AIMBANK	1	\$319,999.00	2.31%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	60	\$12,657,498.00	91.24%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$417,000.00	3.01%	0	\$0.00	NA
		FORTUNEBANK	1	\$118,600.00	0.85%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.00	NA
		SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00	NA
Total			65	\$13,872,647.55	100%	0	\$0.00	
3140FDEJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,494.45	0.33%	0	\$0.00	NA
		AMERICASH	2	\$575,300.00	0.67%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00	NA
		FORTUNEBANK	2	\$340,400.00	0.4%	0	\$0.00	NA
		FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.00	NA
		MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00	NA
		MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00	NA

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	PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.00	NA
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,308.53	0.32%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	NA
Total		287	\$85,886,567.78	100%	0	\$0.00	
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.00	NA
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.00	NA
	FORTUNEBANK	1	\$267,900.00	0.68%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$326,111.00	0.83%	0	\$0.00	NA
	OCMBC, INC	1	\$417,000.00	1.06%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$144,045.00	0.37%	0	\$0.00	NA

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	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00	NA
	ST. FIN CORP	1	\$214,000.00	0.54%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA
Total		148	\$39,296,087.30	100%	0	\$0.00	
3140FDEL6	CALIBER HOME LOANS, INC	17	\$5,154,974.79	75.89%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$256,000.00	3.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	5.52%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,558.85	4.93%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$392,000.00	5.77%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$280,000.00	4.12%	0	\$0.00	NA
Total		22	\$6,792,533.64	100%	0	\$0.00	
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,442.96	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,795.00	0.68%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	133	\$37,744,217.00	82.38%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$302,000.00	0.66%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$521,090.00	1.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,680.00	0.52%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$672,750.00	1.47%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$307,490.00	0.67%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$623,225.00	1.36%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$292,560.00	0.64%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00	NA

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	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00	NA
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00	NA
	ST. FIN CORP	2	\$520,800.00	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$274,410.00	0.58%	0	\$0.00	NA
Total		160	\$45,814,658.96	100%	0	\$0.00	
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	83	\$19,607,489.65	83.48%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,370.00	1.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$751,100.00	3.2%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$390,000.00	1.66%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$241,400.00	1.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00	NA
Total		99	\$23,488,959.65	100%	0	\$0.00	
3140FDEP7	CALIBER HOME LOANS, INC	10	\$3,349,607.00	57.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$258,363.00	4.4%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00	NA
Total		15	\$5,869,441.75	100%	0	\$0.00	
3140FDEQ5	ADVISORS CAPITAL, INC	1	\$102,400.00	0.54%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	63	\$14,406,120.00	76.11%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,000.00	0.84%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$128,625.06	0.68%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	2	\$431,000.00	2.28%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$417,000.00	2.2%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.32%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00	NA
	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA
Total		83	\$18,928,345.06	100%	0	\$0.00	
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,319.32	3.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$1,340,280.00	78.82%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$66,395.35	3.9%	0	\$0.00	NA
Total		24	\$1,700,494.67	100%	0	\$0.00	
3140FDES1	CALIBER HOME LOANS, INC	23	\$2,315,430.23	88.38%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00	NA
	FIRSTAR BANK, N.A	2	\$207,600.00	7.92%	0	\$0.00	NA
Total		26	\$2,619,877.58	100%	0	\$0.00	
3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.00	NA
		2	\$1,048,650.00	1.41%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	BANK 34	1	\$145,500.00	0.2%	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	203	\$54,433,153.24	73.44%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.27%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$400,000.00	0.54%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,080,940.00	1.46%	0	\$0.00	NA
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$246,500.00	0.33%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$580,000.00	0.78%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$244,800.00	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00	NA
	NMSI, INC	2	\$947,000.00	1.28%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	4	\$1,673,855.00	2.26%	0	\$0.00	NA
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$401,400.00	0.54%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$115,430.00	0.16%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$563,399.00	0.76%	0	\$0.00	NA
		1	\$343,200.00	0.46%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.54%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00	NA
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00	NA
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00	NA
	ST. FIN CORP	1	\$201,000.00	0.27%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$805,000.00	1.1%	0	\$0.00	NA
Total		269	\$74,119,253.24	100%	0	\$0.00	
3140FDEU6	CALIBER HOME LOANS, INC	19	\$1,269,509.00	100%	0	\$0.00	NA
Total		19	\$1,269,509.00	100%	0	\$0.00	
3140FDEV4	CALIBER HOME LOANS, INC	15	\$1,480,956.00	87.91%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,790.00	6.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00	NA
Total		17	\$1,684,646.00	100%	0	\$0.00	
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$110,531.00	3.52%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	21	\$2,650,271.00	84.39%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00	NA
Total		25	\$3,140,339.68	100%	0	\$0.00	
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$3,230,495.29	70.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00	NA
	ST. FIN CORP	1	\$243,760.00	5.29%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$190,250.00	4.12%	0	\$0.00	NA
Total		19	\$4,610,140.58	100%	0	\$0.00	
3140FDEY8	CALIBER HOME LOANS, INC	15	\$1,310,584.00	87.36%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,611.59	6.84%	0	\$0.00	NA

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		SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00	NA
Total			17	\$1,500,195.59	100%	0	\$0.00	
3140FDEZ5		AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	18	\$2,394,815.17	91.02%	0	\$0.00	NA
		MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00	NA
Total			20	\$2,631,215.17	100%	0	\$0.00	
3140FDH58		M&T BANK	25	\$4,275,012.82	100%	0	\$0.00	NA
Total			25	\$4,275,012.82	100%	0	\$0.00	
3140FDH74		M&T BANK	24	\$2,778,680.71	100%	0	\$0.00	NA
Total			24	\$2,778,680.71	100%	0	\$0.00	
3140FDH82		M&T BANK	10	\$2,250,021.20	100%	0	\$0.00	NA
Total			10	\$2,250,021.20	100%	0	\$0.00	
3140FDH90		M&T BANK	24	\$4,929,100.32	100%	0	\$0.00	NA
Total			24	\$4,929,100.32	100%	0	\$0.00	
3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00	NA
Total			24	\$1,450,563.07	100%	0	\$0.00	
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00	NA
Total			18	\$1,754,334.64	100%	0	\$0.00	
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00	NA
Total			34	\$4,532,849.40	100%	0	\$0.00	
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00	NA
Total			29	\$3,073,955.54	100%	0	\$0.00	
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00	NA
Total			24	\$6,667,643.70	100%	0	\$0.00	
3140FDHN9		CITIZENS BANK, NA	50	\$13,043,161.76	100%	0	\$0.00	NA
Total			50	\$13,043,161.76	100%	0	\$0.00	
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.00	NA
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.00	NA
		M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00	NA

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	MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.00	NA
	NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00	NA
Total		25	\$4,986,688.10	100%	0	\$0.00	
3140FDJB3	M&T BANK	14	\$1,038,921.98	100%	0	\$0.00	NA
Total		14	\$1,038,921.98	100%	0	\$0.00	
3140FDJC1	M&T BANK	15	\$1,779,611.90	100%	0	\$0.00	NA
Total		15	\$1,779,611.90	100%	0	\$0.00	
3140FDJD9	M&T BANK	9	\$1,243,557.73	100%	0	\$0.00	NA
Total		9	\$1,243,557.73	100%	0	\$0.00	
3140FDJE7	M&T BANK	6	\$1,395,544.01	100%	0	\$0.00	NA
Total		6	\$1,395,544.01	100%	0	\$0.00	
3140FDJG2	COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00	NA
	M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00	NA
Total		22	\$1,535,239.26	100%	0	\$0.00	
3140FDJH0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.00	NA
	M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00	NA
Total		17	\$2,077,679.60	100%	0	\$0.00	
3140FDJK3	M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00	NA
	MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00	NA
Total		22	\$4,315,530.80	100%	0	\$0.00	
3140FDJM9	M&T BANK	24	\$4,434,591.25	100%	0	\$0.00	NA
Total		24	\$4,434,591.25	100%	0	\$0.00	
3140FDJN7	M&T BANK	24	\$6,610,457.36	100%	0	\$0.00	NA
Total		24	\$6,610,457.36	100%	0	\$0.00	
3140FDJP2	AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00	NA
	M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00	NA
Total		20	\$5,576,850.00	100%	0	\$0.00	
3140FDJQ0	M&T BANK	8	\$1,045,197.57	100%	0	\$0.00	NA

Total			8	\$1,045,197.57	100%	0	\$0.00	
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	\$368,369.13	26.98%	0	\$0.00	NA
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00	NA
Total			4	\$1,365,099.96	100%	0	\$0.00	
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.00	NA
Total			6	\$1,037,450.00	100%	0	\$0.00	
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.00	NA
Total			6	\$1,099,553.83	100%	0	\$0.00	
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,641.24	18.16%	0	\$0.00	NA
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00	NA
Total			13	\$1,914,478.64	100%	0	\$0.00	
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.00	NA
Total			17	\$1,065,907.33	100%	0	\$0.00	
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.00	NA
Total			4	\$1,019,852.95	100%	0	\$0.00	
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.00	NA
Total			9	\$1,311,071.27	100%	0	\$0.00	
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00	NA
Total			48	\$12,438,847.99	100%	0	\$0.00	
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00	NA
Total			7	\$1,702,303.63	100%	0	\$0.00	
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00	NA

Total			15	\$4,889,843.33	100%	0	\$0.00	
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.00	NA
Total			9	\$2,338,870.25	100%	0	\$0.00	
3140FDN69		NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00	NA
Total			60	\$16,915,300.37	100%	0	\$0.00	
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00	NA
Total			12	\$3,074,600.00	100%	0	\$0.00	
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00	NA
Total			57	\$18,939,927.38	100%	0	\$0.00	
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00	NA
Total			10	\$2,834,400.00	100%	0	\$0.00	
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00	NA
Total			17	\$3,619,299.98	100%	0	\$0.00	
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$397,000.00	1.06%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00	NA
Total			120	\$37,615,742.35	100%	0	\$0.00	
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00	NA
Total			20	\$5,421,786.25	100%	0	\$0.00	
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,000.00	1.17%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00	NA
Total			66	\$18,574,406.55	100%	0	\$0.00	
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00	NA
Total			11	\$2,813,600.00	100%	0	\$0.00	
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00	NA
Total			84	\$25,148,298.48	100%	0	\$0.00	
3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00	NA
Total			9	\$2,590,600.00	100%	0	\$0.00	
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00	NA
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00	NA
Total			55	\$15,341,955.85	100%	0	\$0.00	
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00	NA

Total			18	\$4,587,025.19	100%	0	\$0.00	
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00	NA
Total			36	\$11,667,169.23	100%	0	\$0.00	
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00	NA
Total			6	\$1,904,100.00	100%	0	\$0.00	
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,450.00	1.37%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00	NA
Total			41	\$11,447,501.27	100%	0	\$0.00	
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00	NA
Total			11	\$2,999,141.42	100%	0	\$0.00	
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00	NA
Total			115	\$35,131,713.04	100%	0	\$0.00	
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00	NA
Total			13	\$3,720,900.00	100%	0	\$0.00	
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00	NA
Total			19	\$5,185,340.41	100%	0	\$0.00	
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00	NA
Total			6	\$1,991,000.00	100%	0	\$0.00	

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3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00	NA
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00	NA
Total			7	\$1,833,374.09	100%	0	\$0.00	
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00	NA
Total			25	\$5,892,209.76	100%	0	\$0.00	
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00	NA
Total			26	\$7,075,106.95	100%	0	\$0.00	
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00	NA
Total			21	\$5,021,427.42	100%	0	\$0.00	
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00	NA
Total			7	\$1,859,800.00	100%	0	\$0.00	
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00	NA
Total			7	\$1,968,563.91	100%	0	\$0.00	
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00	NA
Total			12	\$4,070,395.16	100%	0	\$0.00	
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00	NA
Total			8	\$2,161,550.00	100%	0	\$0.00	
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.00	NA

		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00	NA
Total			5	\$1,367,987.00	100%	0	\$0.00	
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00	NA
Total			28	\$6,387,076.33	100%	0	\$0.00	
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00	NA
Total			27	\$7,450,413.89	100%	0	\$0.00	
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00	NA
Total			15	\$4,047,350.08	100%	0	\$0.00	
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00	NA
Total			12	\$4,117,106.61	100%	0	\$0.00	
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00	NA
Total			17	\$5,809,197.41	100%	0	\$0.00	
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00	NA
Total			19	\$5,856,303.24	100%	0	\$0.00	
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00	NA
Total			37	\$11,461,924.95	100%	0	\$0.00	

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3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00	NA
Total			59	\$20,106,552.36	100%	0	\$0.00	
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00	NA
Total			21	\$6,012,280.16	100%	0	\$0.00	
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00	NA
Total			16	\$4,693,400.00	100%	0	\$0.00	
3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00	NA
Total			48	\$12,508,394.00	100%	0	\$0.00	
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00	NA
Total			25	\$6,811,836.30	100%	0	\$0.00	
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00	NA
Total			8	\$2,094,300.00	100%	0	\$0.00	
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00	NA
Total			11	\$2,747,212.85	100%	0	\$0.00	
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00	NA
			1	\$416,000.00	1.77%	0	\$0.00	NA

		PEYTON FINANCIAL MORTGAGE INC						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00	NA
Total			75	\$23,561,757.68	100%	0	\$0.00	
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00	NA
Total			7	\$2,152,055.86	100%	0	\$0.00	
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00	NA
Total			5	\$1,218,724.63	100%	0	\$0.00	
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00	NA
Total			46	\$11,932,699.05	100%	0	\$0.00	
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00	NA
Total			9	\$2,265,300.00	100%	0	\$0.00	
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00	NA
Total			57	\$17,103,418.71	100%	0	\$0.00	
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00	NA
Total			30	\$7,995,526.69	100%	0	\$0.00	
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00	NA
Total			54	\$12,683,329.72	100%	0	\$0.00	
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00	NA
Total			24	\$5,536,604.17	100%	0	\$0.00	
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00	NA
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00	NA
Total			124	\$37,568,917.84	100%	0	\$0.00	
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00	NA
Total			33	\$8,203,300.15	100%	0	\$0.00	
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00	NA
Total			9	\$1,169,709.67	100%	0	\$0.00	
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00	NA
Total			20	\$4,022,214.69	100%	0	\$0.00	
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00	NA
Total			20	\$5,599,242.66	100%	0	\$0.00	
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00	NA
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	26	\$7,984,177.95	90.29%	0	\$0.00	NA

		LIMITED PAR						
Total			30	\$8,842,677.95	100%	0	\$0.00	
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00	NA
Total			11	\$2,620,274.79	100%	0	\$0.00	
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00	NA
Total			23	\$7,527,826.47	100%	0	\$0.00	
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00	NA
Total			8	\$2,234,000.00	100%	0	\$0.00	
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00	NA
Total			46	\$12,145,403.31	100%	0	\$0.00	
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00	NA
Total			11	\$3,148,040.00	100%	0	\$0.00	
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00	NA
Total			33	\$10,832,399.01	100%	0	\$0.00	
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00	NA
Total			23	\$4,745,181.22	100%	0	\$0.00	
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00	NA
			36	\$10,627,528.40	97.79%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			37	\$10,867,528.40	100%	0	\$0.00	
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00	NA
Total			7	\$1,872,681.17	100%	0	\$0.00	
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00	NA
Total			85	\$27,440,035.04	100%	0	\$0.00	
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00	NA
Total			8	\$2,445,050.00	100%	0	\$0.00	
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00	NA
Total			51	\$13,655,125.46	100%	0	\$0.00	
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00	NA
Total			8	\$2,296,140.86	100%	0	\$0.00	
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00	NA
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00	NA
Total			62	\$19,365,563.27	100%	0	\$0.00	

3140FDQY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00	NA
Total			10	\$3,145,469.86	100%	0	\$0.00	
3140FDQZ2		HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00	NA
		INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00	NA
Total			70	\$18,877,386.38	100%	0	\$0.00	
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA
		NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00	NA
Total			37	\$9,419,534.58	100%	0	\$0.00	
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00	NA
Total			19	\$6,425,950.00	100%	0	\$0.00	
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.00	NA
Total			24	\$6,286,701.36	100%	0	\$0.00	
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00	NA

Total			7	\$1,389,673.21	100%	0	\$0.00	
3140FDSK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.00	NA	
Total		6	\$935,394.56	100%	0	\$0.00		
3140FDSL1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00	NA	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00	NA	
Total		13	\$2,140,580.31	100%	0	\$0.00		
3140FDSM9	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00	NA	
Total		1	\$167,089.24	100%	0	\$0.00		
3140FDSN7	MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00	NA	
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00	NA	
Total		2	\$363,506.75	100%	0	\$0.00		
3140FDSP2	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00	NA	
Total		2	\$369,812.35	100%	0	\$0.00		
3140FDSQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00	NA	

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	BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.00	NA
Total		9	\$1,636,994.72	100%	0	\$0.00	
3140FDU53	JPMORGAN CHASE BANK, N.A	6	\$885,644.92	81.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00	NA
Total		7	\$1,092,701.86	100%	0	\$0.00	
3140FDU61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$189,971.05	2.77%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$3,467,635.98	50.61%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00	NA
Total		30	\$6,852,228.27	100%	0	\$0.00	
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,420,917.39	63.76%	0	\$0.00	NA
		1	\$313,750.89	14.08%	0	\$0.00	NA

		LEADER BANK, N.A., A CORPORATION						
		MILLENIUUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00	NA
Total			14	\$2,228,491.68	100%	0	\$0.00	
3140FDU87		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$791,461.32	79.12%	0	\$0.00	NA
Total			6	\$1,000,285.01	100%	0	\$0.00	
3140FDU95		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,722.31	10.14%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$2,174,143.46	80.27%	0	\$0.00	NA
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00	NA
Total			11	\$2,708,499.43	100%	0	\$0.00	
3140FDV29		CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	\$111,565.81	5.32%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$1,653,696.97	78.89%	0	\$0.00	NA
Total			17	\$2,096,042.61	100%	0	\$0.00	
3140FDV37		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC	1	\$403,320.12	17.84%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$1,157,992.82	51.23%	0	\$0.00	NA
Total			7	\$2,260,401.10	100%	0	\$0.00	
3140FDV45		1ST PRIORITY MORTGAGE,INC	1	\$81,474.36	5.16%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.00	NA
			1	\$74,881.97	4.74%	0	\$0.00	NA

	BARRINGTON BANK & TRUST CO. N.A						
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$371,497.44	23.51%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$79,677.13	5.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$275,688.65	17.45%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$76,000.00	4.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00	NA
Total		22	\$1,580,004.71	100%	0	\$0.00	
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$109,569.59	6.82%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,270,183.88	79.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.00	NA
Total		22	\$1,605,758.73	100%	0	\$0.00	
3140FDV60	1ST PRIORITY MORTGAGE, INC	1	\$80,980.84	2%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$3,657,698.55	90.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$49,208.85	1.22%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00	NA

Total			63	\$4,044,678.37	100%	0	\$0.00	
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.00	NA	
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	1	\$275,075.81	13.91%	0	\$0.00	NA	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00	NA	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$309,112.76	15.65%	0	\$0.00	NA	
Total		7	\$1,977,083.54	100%	0	\$0.00		
3140FDV86	A & N MORTGAGE SERVICES, INC	1	\$109,830.63	2.35%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$189,417.95	4.06%	0	\$0.00	NA	
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00	NA	
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00	NA	
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00	NA	
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00	NA	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.00	NA	
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00	NA	
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$92,856.81	1.99%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$99,842.63	2.14%	0	\$0.00	NA	

	LIABILITY CO						
	JPMORGAN CHASE BANK, N.A	9	\$924,849.83	19.83%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00	NA
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$109,660.75	2.35%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.00	NA
Total		46	\$4,664,642.30	100%	0	\$0.00	
3140FDV94	1ST PRIORITY MORTGAGE, INC	5	\$513,193.67	23.91%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,775.00	5.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,019,190.60	47.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	NA
Total		21	\$2,146,194.77	100%	0	\$0.00	

3140FDVA1	JPMORGAN CHASE BANK, N.A	6	\$1,066,477.01	63.48%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00	NA
Total		9	\$1,679,964.35	100%	0	\$0.00	
3140FDVB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,961,147.41	73.24%	0	\$0.00	NA
Total		14	\$2,677,586.88	100%	0	\$0.00	
3140FDVC7	FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$977,187.15	75.47%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00	NA
Total		12	\$1,294,828.73	100%	0	\$0.00	
3140FDVE3	JPMORGAN CHASE BANK, N.A	8	\$2,302,913.26	100%	0	\$0.00	NA
Total		8	\$2,302,913.26	100%	0	\$0.00	
3140FDVF0	JPMORGAN CHASE BANK, N.A	7	\$1,755,357.30	84.85%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00	NA
Total		8	\$2,068,873.84	100%	0	\$0.00	
3140FDVG8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00	NA
	EQUITY NOW INC	1	\$421,452.55	4.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$7,232,483.04	77.44%	0	\$0.00	NA
	MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00	NA
		2	\$436,523.51	4.67%	0	\$0.00	NA

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO						
Total			34	\$9,339,065.07	100%	0	\$0.00	
3140FDVH6		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$657,431.97	26.57%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,641.67	3.59%	0	\$0.00	NA
Total			12	\$2,474,192.07	100%	0	\$0.00	
3140FDVJ2		ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00	NA
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$508,990.20	13.94%	0	\$0.00	NA
		LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$190,784.65	5.23%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00	NA
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00	NA
Total			15	\$3,650,302.48	100%	0	\$0.00	

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3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$366,221.58	3.24%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$117,013.30	1.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$8,382,702.82	74.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00	NA
Total		56	\$11,316,231.73	100%	0	\$0.00	
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$328,536.80	18.95%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$214,683.26	12.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00	NA
Total		7	\$1,733,919.98	100%	0	\$0.00	
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$138,795.22	6.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,491,187.43	69.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,589.44	6.5%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00	NA
Total		17	\$2,147,047.71	100%	0	\$0.00	
3140FDVN3	A & N MORTGAGE SERVICES, INC	2	\$735,875.00	0.53%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$636,250.00	0.46%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	3	\$1,012,398.82	0.73%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$363,200.00	0.26%	0	\$0.00	NA
	BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA
		2	\$756,200.00	0.55%	0	\$0.00	NA

	BERKSHIRE BANK, A BANKING CORPORATION						
	BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00	NA
	CA LENDING, INC	1	\$246,000.00	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00	NA
	CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$306,375.00	0.22%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00	NA
	GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,950.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	287	\$91,044,310.06	66.09%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$353,500.00	0.26%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$494,903.78	0.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00	NA

	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$746,476.03	0.54%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,300.00	0.54%	0	\$0.00	NA
Total		428	\$137,757,060.53	100%	0	\$0.00	
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	69	\$5,112,454.04	98.79%	0	\$0.00	NA
Total		70	\$5,175,157.48	100%	0	\$0.00	
3140FDVQ6	JPMORGAN CHASE BANK, N.A	19	\$1,360,058.36	100%	0	\$0.00	NA
Total		19	\$1,360,058.36	100%	0	\$0.00	

3140FDV4	BARRINGTON BANK & TRUST COMPANY N.A	3	\$283,850.53	4.36%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$5,642,529.10	86.65%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$179,487.66	2.76%	0	\$0.00	NA
Total		66	\$6,511,722.55	100%	0	\$0.00	
3140FDVS2	JPMORGAN CHASE BANK, N.A	18	\$1,271,172.04	100%	0	\$0.00	NA
Total		18	\$1,271,172.04	100%	0	\$0.00	
3140FDVT0	JPMORGAN CHASE BANK, N.A	15	\$2,404,619.43	100%	0	\$0.00	NA
Total		15	\$2,404,619.43	100%	0	\$0.00	
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$2,968,307.74	66.86%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00	NA
Total		16	\$4,439,442.12	100%	0	\$0.00	
3140FDVV5	JPMORGAN CHASE BANK, N.A	3	\$794,933.93	76.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00	NA
Total		4	\$1,044,557.39	100%	0	\$0.00	
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00	NA
		2	\$258,629.92	0.81%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC., A CORPORATION						
	ASSURED MORTGAGE, INC	2	\$250,908.50	0.79%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$371,724.89	1.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$148,221.43	0.47%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00	NA
	CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$255,779.67	0.8%	0	\$0.00	NA
	D.L. EVA NS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST.	1	\$144,776.75	0.46%	0	\$0.00	NA

	CHARLES, MO, A MISSOURI CORPORATION						
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$265,875.59	0.84%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$268,509.00	0.84%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$590,384.83	1.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$149,205.52	0.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	97	\$12,841,388.57	40.38%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.00	NA
	LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$119,558.20	0.38%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$251,129.03	0.79%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00	NA
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$281,789.83	0.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,200.00	0.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.00	NA
Total		239	\$31,798,323.99	100%	0	\$0.00	
3140FDVX1	1ST PRIORITY MORTGAGE, INC	1	\$118,617.09	1.62%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	1.81%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00	NA
	HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	39	\$4,981,265.59	68.23%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00	NA
		1	\$132,808.37	1.82%	0	\$0.00	NA

		PRIORITY MORTGAGE CORP., A CORPORATION						
		THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00	NA
Total			57	\$7,301,223.84	100%	0	\$0.00	
3140FDVY9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$142,930.70	2.62%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	41	\$5,194,514.80	95.29%	0	\$0.00	NA
Total			43	\$5,451,291.94	100%	0	\$0.00	
3140FDVZ6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$1,740,144.88	75.82%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00	NA
Total			17	\$2,295,063.33	100%	0	\$0.00	
3140FDWA0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,698.29	6.87%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$1,351,023.22	93.13%	0	\$0.00	NA
Total			14	\$1,450,721.51	100%	0	\$0.00	
3140FDWB8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00	NA
		BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,063.50	1.32%	0	\$0.00	NA
		CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00	NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$271,566.12	1.07%	0	\$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	83	\$19,870,926.93	78.61%	0	\$0.00	NA
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$328,146.55	1.3%	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$140,000.00	0.55%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.00	NA
Total		105	\$25,278,817.72	100%	0	\$0.00	
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$2,343,500.04	95.96%	0	\$0.00	NA
Total		24	\$2,442,055.94	100%	0	\$0.00	
3140FDWD4	JPMORGAN CHASE BANK, N.A	19	\$1,863,441.19	94.85%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00	NA
Total		20	\$1,964,629.14	100%	0	\$0.00	
3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,520.73	1.11%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	97	\$7,174,546.16	96.87%	0	\$0.00	NA
Total		100	\$7,406,850.67	100%	0	\$0.00	
3140FDWF9	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,813,014.64	93.69%	0	\$0.00	NA
Total		18	\$5,137,347.51	100%	0	\$0.00	
3140FDWG7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00	NA
		1	\$106,414.90	2.31%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	JPMORGAN CHASE BANK, N.A	44	\$4,209,754.97	91.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00	NA
Total		48	\$4,605,249.87	100%	0	\$0.00	
3140FDWH5	1ST PRIORITY MORTGAGE, INC	1	\$350,209.39	0.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$686,431.39	1.83%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	3	\$998,432.81	2.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	82	\$27,576,662.03	73.49%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	7	\$2,376,319.58	6.33%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00	NA
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.6%	0	\$0.00	NA
Total		114	\$37,523,999.38	100%	0	\$0.00	
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00	NA

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00	NA
PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	1	\$131,813.51	NA
ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00	NA
THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.00	NA
Total		196	\$25,321,348.32	100%	1	\$131,813.51	
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.00	NA
Total		18	\$4,981,803.64	100%	0	\$0.00	
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.00	NA
Total		34	\$10,937,805.33	100%	0	\$0.00	
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$326,064.09	1.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	118	\$19,278,267.68	89.65%	0	\$0.00	NA
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$164,000.00	0.75%	0	\$0.00	NA
Total		132	\$21,503,342.92	100%	0	\$0.00	
3140FDWN2	A & N MORTGAGE SERVICES, INC	1	\$283,406.56	2.76%	0	\$0.00	NA

	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$225,234.97	2.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00	NA
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$364,237.30	3.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$5,054,510.15	49.17%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$536,605.04	5.22%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,886.45	3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.00	NA
Total		35	\$10,279,983.57	100%	0	\$0.00	
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,161,172.56	83.73%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00	NA

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Total			38	\$6,163,845.63	100%	0	\$0.00	
3140FDX27		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	4	\$1,146,689.00	38.27%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00	NA
Total			9	\$2,996,087.99	100%	0	\$0.00	
3140FDX35		BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00	NA
		CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$566,205.00	55.68%	0	\$0.00	NA
		TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00	NA
Total			10	\$1,016,875.67	100%	0	\$0.00	
3140FDX43		ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$1,887,250.00	76.3%	0	\$0.00	NA
		INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00	NA
Total			13	\$2,473,600.00	100%	0	\$0.00	
3140FDX50		CORNERSTONE HOME LENDING, INC	7	\$1,005,040.00	78.99%	0	\$0.00	NA
		HOME BANK	1	\$140,810.07	11.07%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00	NA
Total			9	\$1,272,436.92	100%	0	\$0.00	
3140FDX68		CORNERSTONE HOME LENDING, INC	1	\$199,500.00	34.43%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00	NA
Total			2	\$579,500.00	100%	0	\$0.00	
3140FDX76		CORNERSTONE HOME LENDING, INC	2	\$521,500.00	62.11%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00	NA
Total			3	\$839,579.00	100%	0	\$0.00	
3140FDXB7		CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$250,000.00	31.4%	0	\$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00	NA
Total			3	\$796,230.55	100%	0	\$0.00	
3140FDXC5		ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$1,730,764.44	30.75%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00	NA
Total			16	\$5,629,066.68	100%	0	\$0.00	
3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	9	\$889,162.83	62.4%	0	\$0.00	NA
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00	NA
		TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00	NA
Total			15	\$1,424,930.99	100%	0	\$0.00	
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	15	\$2,105,218.48	68.32%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00	NA
		INTERBANK	1	\$126,100.00	4.09%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00	NA
Total			22	\$3,081,535.52	100%	0	\$0.00	
3140FDXF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.00	NA
		COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	34	\$6,353,740.19	78.78%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00	NA
		ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00	NA
Total			43	\$8,064,902.36	100%	0	\$0.00	
3140FDXG6		CORNERSTONE HOME LENDING, INC	14	\$1,127,722.29	100%	0	\$0.00	NA
Total			14	\$1,127,722.29	100%	0	\$0.00	

3140FDXH4	CORNERSTONE HOME LENDING, INC	9	\$1,722,264.36	100%	0	\$0.00	NA
Total		9	\$1,722,264.36	100%	0	\$0.00	
3140FDXJ0	CORNERSTONE HOME LENDING, INC	8	\$1,052,327.67	88.29%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00	NA
Total		9	\$1,191,879.44	100%	0	\$0.00	
3140FDXK7	CORNERSTONE HOME LENDING, INC	8	\$1,340,868.47	100%	0	\$0.00	NA
Total		8	\$1,340,868.47	100%	0	\$0.00	
3140FDXL5	ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00	NA
Total		2	\$571,071.77	100%	0	\$0.00	
3140FDXM3	ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,702,071.00	63.46%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00	NA
Total		19	\$5,833,880.00	100%	0	\$0.00	
3140FDXN1	CORNERSTONE HOME LENDING, INC	7	\$808,065.08	76.79%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00	NA
Total		9	\$1,052,280.32	100%	0	\$0.00	
3140FDXP6	CORNERSTONE HOME LENDING, INC	11	\$1,521,745.00	85.32%	0	\$0.00	NA
	ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00	NA
Total		13	\$1,783,541.76	100%	0	\$0.00	
3140FDXQ4	CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,496,164.58	56.71%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00	NA

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		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00	NA
Total			14	\$2,638,330.29	100%	0	\$0.00	
3140FDXR2		AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$825,770.68	54.71%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.00	NA
Total			11	\$1,509,331.09	100%	0	\$0.00	
3140FDXS0		BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$957,585.00	65.39%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.00	NA
Total			9	\$1,464,510.95	100%	0	\$0.00	
3140FDXT8		CORNERSTONE HOME LENDING, INC	12	\$979,634.30	95.16%	0	\$0.00	NA
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.00	NA
Total			13	\$1,029,507.88	100%	0	\$0.00	
3140FDXU5		CORNERSTONE HOME LENDING, INC	6	\$1,132,861.14	100%	0	\$0.00	NA
Total			6	\$1,132,861.14	100%	0	\$0.00	
3140FDXV3		CORNERSTONE HOME LENDING, INC	5	\$1,637,725.00	85.4%	1	\$322,182.56	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$279,920.00	14.6%	0	\$0.00	NA
Total			6	\$1,917,645.00	100%	1	\$322,182.56	
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	3	\$402,750.00	32.83%	0	\$0.00	NA
		ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.00	NA
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.00	NA
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.00	NA
Total			9	\$1,226,880.00	100%	0	\$0.00	
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.00	NA
			9	\$1,453,642.00	74.78%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC						
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00	NA
Total			12	\$1,943,911.00	100%	0	\$0.00	
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00	NA
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$3,374,913.25	66.79%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00	NA
Total			17	\$5,052,749.26	100%	0	\$0.00	
3140FDXZ4		CORNERSTONE HOME LENDING, INC	9	\$937,868.11	85.98%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00	NA
Total			11	\$1,090,747.89	100%	0	\$0.00	
3140FDY26		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00	NA
		FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00	NA

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	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00	NA
Total		19	\$1,104,916.59	100%	0	\$0.00	
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00	NA
		1	\$56,261.31	5.07%	0	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
		WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00	NA
Total			15	\$1,110,094.04	100%	0	\$0.00	
3140FDY42		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00	NA
		CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00	NA
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00	NA
		PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00	NA
		THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00	NA
		TNBANK	1	\$85,000.00	7.43%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00	NA
Total			16	\$1,143,360.88	100%	0	\$0.00	
3140FDY59		AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00	NA
			2	\$193,900.00	10.15%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00	NA
Total		20	\$1,909,885.69	100%	0	\$0.00	
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00	NA
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$125,000.00	8.82%	0	\$0.00	NA

	COMPANY						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00	NA
Total		12	\$1,417,326.47	100%	0	\$0.00	
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	NA
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00	NA
Total		21	\$2,874,335.65	100%	0	\$0.00	
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00	NA
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00	NA
Total		24	\$6,276,295.50	100%	0	\$0.00	
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00	NA
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00	NA
		1	\$61,750.00	5.92%	0	\$0.00	NA

	CHARTER WEST BANK A CORPORATION						
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00	NA
	DIAMOND RESIDENTAL MORTGAGE CORPORATION , AN ILLINOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,900.00	5.26%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00	NA
Total		16	\$1,043,082.88	100%	0	\$0.00	
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.00	NA
		1	\$101,100.00	5.85%	0	\$0.00	NA

		NEW WEST LENDING INC AN ARIZONA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00	NA
Total			18	\$1,728,399.37	100%	0	\$0.00	
3140FDZC3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00	NA
Total			10	\$1,184,833.88	100%	0	\$0.00	
3140FEAA2		PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00	NA
Total			16	\$5,000,384.00	100%	0	\$0.00	
3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00	NA
Total			47	\$13,650,647.00	100%	0	\$0.00	

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3140FEB29	FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00	NA
	QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.00	NA
Total		296	\$20,493,029.22	100%	0	\$0.00	
3140FEB37	QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.00	NA
Total		232	\$22,471,722.28	100%	0	\$0.00	
3140FEB45	QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.00	NA
Total		86	\$5,766,470.48	100%	0	\$0.00	
3140FEB52	QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.00	NA
Total		120	\$11,720,541.89	100%	0	\$0.00	
3140FEB60	QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.00	NA
Total		26	\$3,059,472.85	100%	0	\$0.00	
3140FEB78	QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.00	NA
Total		34	\$4,598,878.77	100%	0	\$0.00	
3140FEB86	FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00	NA
	QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.00	NA
Total		37	\$5,552,555.53	100%	0	\$0.00	
3140FEB94	QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.00	NA
Total		5	\$1,577,699.28	100%	0	\$0.00	
3140FEBY9	AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00	NA
	QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.00	NA
Total		148	\$41,401,808.24	100%	0	\$0.00	
3140FEBZ6	QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.00	NA
Total		138	\$30,700,551.74	100%	0	\$0.00	
3140FEC28	QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.00	NA
Total		19	\$1,871,972.04	100%	0	\$0.00	
3140FEC36	QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.00	NA
Total		23	\$2,706,758.56	100%	0	\$0.00	
3140FEC44	QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.00	NA
Total		38	\$19,568,384.20	100%	0	\$0.00	
3140FEC51	AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00	NA

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		QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.00	NA
Total			1,698	\$408,057,150.20	100%	0	\$0.00	
3140FEC69		QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.00	NA
Total			47	\$3,548,186.97	100%	0	\$0.00	
3140FEC77		QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00	NA
Total			111	\$10,950,867.18	100%	0	\$0.00	
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00	NA
		QUICKEN LOANS INC	64	\$7,553,564.64	97.01%	0	\$0.00	NA
Total			66	\$7,787,064.64	100%	0	\$0.00	
3140FEC93		QUICKEN LOANS INC	26	\$13,156,977.88	100%	0	\$0.00	NA
Total			26	\$13,156,977.88	100%	0	\$0.00	
3140FECA0		QUICKEN LOANS INC	6	\$1,117,333.96	100%	0	\$0.00	NA
Total			6	\$1,117,333.96	100%	0	\$0.00	
3140FECB8		QUICKEN LOANS INC	5	\$1,074,048.33	100%	0	\$0.00	NA
Total			5	\$1,074,048.33	100%	0	\$0.00	
3140FECC6		QUICKEN LOANS INC	9	\$1,291,138.24	100%	0	\$0.00	NA
Total			9	\$1,291,138.24	100%	0	\$0.00	
3140FECD4		QUICKEN LOANS INC	16	\$3,836,933.25	100%	0	\$0.00	NA
Total			16	\$3,836,933.25	100%	0	\$0.00	
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00	NA
		QUICKEN LOANS INC	133	\$13,284,008.54	99.25%	0	\$0.00	NA
Total			134	\$13,385,008.54	100%	0	\$0.00	
3140FECE9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00	NA
		QUICKEN LOANS INC	258	\$30,389,309.25	99.59%	0	\$0.00	NA
Total			259	\$30,514,125.10	100%	0	\$0.00	
3140FECG7		QUICKEN LOANS INC	97	\$22,753,322.74	100%	0	\$0.00	NA
Total			97	\$22,753,322.74	100%	0	\$0.00	
3140FECH5		FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
		QUICKEN LOANS INC	465	\$127,257,419.26	99.5%	0	\$0.00	NA

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		SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.00	NA
Total			468	\$127,891,792.38	100%	0	\$0.00	
3140FECJ1		QUICKEN LOANS INC	45	\$12,332,374.27	100%	0	\$0.00	NA
Total			45	\$12,332,374.27	100%	0	\$0.00	
3140FECK8		NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.00	NA
		QUICKEN LOANS INC	328	\$23,603,231.46	99.78%	0	\$0.00	NA
Total			329	\$23,654,554.04	100%	0	\$0.00	
3140FECL6		QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.00	NA
Total			291	\$28,667,974.26	100%	0	\$0.00	
3140FECM4		QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.00	NA
Total			102	\$12,000,054.25	100%	0	\$0.00	
3140FECN2		EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.00	NA
		QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.00	NA
		SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.00	NA
Total			175	\$24,045,073.16	100%	0	\$0.00	
3140FEC P7		QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.00	NA
Total			21	\$4,613,346.69	100%	0	\$0.00	
3140FECQ5		QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.00	NA
Total			59	\$15,793,738.84	100%	0	\$0.00	
3140FE CR3		QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.00	NA
Total			8	\$2,397,637.13	100%	0	\$0.00	
3140FECS1		QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.00	NA
Total			63	\$4,312,677.82	100%	0	\$0.00	
3140FE CT9		QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.00	NA
Total			58	\$5,722,117.79	100%	0	\$0.00	
3140FE CU6		QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.00	NA
Total			96	\$27,173,821.85	100%	0	\$0.00	
3140FE CV4		QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.00	NA
Total			99	\$20,877,946.34	100%	0	\$0.00	
3140FE CW2		QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.00	NA
Total			95	\$6,684,820.00	100%	0	\$0.00	

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3140FECX0		QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.00	NA
Total			109	\$10,723,747.40	100%	0	\$0.00	
3140FECY8		QUICKEN LOANS INC	139	\$16,437,916.65	100%	0	\$0.00	NA
Total			139	\$16,437,916.65	100%	0	\$0.00	
3140FECZ5		QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.00	NA
Total			134	\$18,306,021.97	100%	0	\$0.00	
3140FED27		QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.00	NA
Total			80	\$17,638,639.44	100%	0	\$0.00	
3140FED35		QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.00	NA
Total			39	\$5,692,214.64	100%	0	\$0.00	
3140FED43		QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.00	NA
Total			11	\$1,479,106.00	100%	0	\$0.00	
3140FED50		QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.00	NA
Total			21	\$3,523,558.59	100%	0	\$0.00	
3140FED68		QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.00	NA
Total			7	\$1,330,343.00	100%	0	\$0.00	
3140FED76		QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.00	NA
Total			17	\$3,302,301.81	100%	0	\$0.00	
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA
		QUICKEN LOANS INC	748	\$215,610,305.05	99.81%	0	\$0.00	NA
Total			749	\$216,022,305.05	100%	0	\$0.00	
3140FED92		QUICKEN LOANS INC	194	\$54,164,825.46	100%	0	\$0.00	NA
Total			194	\$54,164,825.46	100%	0	\$0.00	
3140FEDA9		QUICKEN LOANS INC	174	\$39,979,944.32	100%	0	\$0.00	NA
Total			174	\$39,979,944.32	100%	0	\$0.00	
3140FEDB7		QUICKEN LOANS INC	69	\$16,187,702.32	100%	0	\$0.00	NA
Total			69	\$16,187,702.32	100%	0	\$0.00	
3140FEDC5		QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.00	NA
Total			48	\$12,032,206.77	100%	0	\$0.00	
3140FEDD3		QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.00	NA
Total			126	\$12,379,555.39	100%	0	\$0.00	

3140FEDE1		QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.00	NA
Total			101	\$11,876,738.65	100%	0	\$0.00	
3140FEDF8		QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.00	NA
Total			326	\$44,949,505.20	100%	0	\$0.00	
3140FEDG6		QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.00	NA
Total			8	\$1,759,289.49	100%	0	\$0.00	
3140FEDH4		QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.00	NA
Total			39	\$9,436,787.47	100%	0	\$0.00	
3140FEDJ0		QUICKEN LOANS INC	5	\$1,079,752.50	100%	0	\$0.00	NA
Total			5	\$1,079,752.50	100%	0	\$0.00	
3140FEDK7		QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.00	NA
Total			55	\$3,837,784.84	100%	0	\$0.00	
3140FEDL5		QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.00	NA
Total			25	\$2,438,025.20	100%	0	\$0.00	
3140FEDM3		QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.00	NA
Total			17	\$1,992,762.98	100%	0	\$0.00	
3140FEDN1		QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.00	NA
Total			14	\$1,953,822.46	100%	0	\$0.00	
3140FEDP6		QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.00	NA
Total			9	\$2,006,423.00	100%	0	\$0.00	
3140FEDQ4		QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.00	NA
Total			57	\$13,346,146.12	100%	0	\$0.00	
3140FEDR2		QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.00	NA
Total			19	\$5,318,229.99	100%	0	\$0.00	
3140FEDS0		QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.00	NA
Total			92	\$8,986,033.79	100%	0	\$0.00	
3140FEDT8		QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.00	NA
Total			51	\$7,037,342.00	100%	0	\$0.00	
3140FEDU5		QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.00	NA
Total			21	\$1,479,871.39	100%	0	\$0.00	

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3140FEDV3	QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.00	NA
Total		17	\$2,377,684.01	100%	0	\$0.00	
3140FEDW1	QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.00	NA
Total		22	\$5,437,376.84	100%	0	\$0.00	
3140FEDX9	QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.00	NA
Total		19	\$5,241,042.93	100%	0	\$0.00	
3140FEDY7	QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.00	NA
Total		41	\$2,776,427.63	100%	0	\$0.00	
3140FEDZ4	QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.00	NA
Total		48	\$4,770,716.28	100%	0	\$0.00	
3140FEEA8	PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.00	NA
	QUICKEN LOANS INC	127	\$34,626,984.97	97.92%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.00	NA
Total		129	\$35,363,484.97	100%	0	\$0.00	
3140FEEB6	QUICKEN LOANS INC	31	\$8,509,754.00	100%	0	\$0.00	NA
Total		31	\$8,509,754.00	100%	0	\$0.00	
3140FEEC4	QUICKEN LOANS INC	200	\$32,365,702.07	100%	0	\$0.00	NA
Total		200	\$32,365,702.07	100%	0	\$0.00	
3140FEED2	QUICKEN LOANS INC	145	\$10,555,258.13	100%	0	\$0.00	NA
Total		145	\$10,555,258.13	100%	0	\$0.00	
3140FEEEO	QUICKEN LOANS INC	169	\$16,540,367.38	100%	0	\$0.00	NA
Total		169	\$16,540,367.38	100%	0	\$0.00	
3140FEEF7	QUICKEN LOANS INC	105	\$12,385,135.46	100%	0	\$0.00	NA
Total		105	\$12,385,135.46	100%	0	\$0.00	
3140FEEG5	QUICKEN LOANS INC	109	\$14,953,134.55	100%	0	\$0.00	NA
Total		109	\$14,953,134.55	100%	0	\$0.00	
3140FEEH3	QUICKEN LOANS INC	32	\$2,176,208.00	100%	0	\$0.00	NA
Total		32	\$2,176,208.00	100%	0	\$0.00	
3140FEEJ9	QUICKEN LOANS INC	27	\$3,189,419.78	100%	0	\$0.00	NA
Total		27	\$3,189,419.78	100%	0	\$0.00	

3140FEEL6		QUICKEN LOANS INC	53	\$7,283,143.30	100%	0	\$0.00	NA
Total			53	\$7,283,143.30	100%	0	\$0.00	
3140FEEL4		QUICKEN LOANS INC	216	\$29,795,024.20	99.67%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
Total			217	\$29,895,024.20	100%	0	\$0.00	
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.00	NA
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.00	NA
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.00	NA
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.00	NA
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.00	NA
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.00	NA
		LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,550.00	2.82%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$165,453.76	2.9%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.00	NA
		SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN	1	\$170,000.00	2.98%	0	\$0.00	NA

	ILLINOIS CORPORATIO						
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00	NA
Total		35	\$5,697,354.20	100%	0	\$0.00	
3140FEF33	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00	NA
Total		10	\$1,624,334.82	100%	0	\$0.00	
3140FEF41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$128,000.00	1.52%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.55%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00	NA
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,769.04	1.78%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.00	NA
	1	\$129,304.96	1.54%	0	\$0.00	NA

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION						
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,200.00	1.51%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.00	NA
Total		61	\$8,412,021.35	100%	0	\$0.00	
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$123,080.19	3.45%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,497.53	3.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.00	NA
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$114,841.66	3.22%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.00	NA
		2	\$244,473.92	6.87%	0	\$0.00	NA

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION						
Total			30	\$3,564,275.28	100%	0	\$0.00	
3140FEF66		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.00	NA
		AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	\$89,889.34	4.62%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,108.42	6.23%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.00	NA
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.00	NA
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$100,000.00	5.14%	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00	NA
Total			18	\$1,943,774.22	100%	0	\$0.00	
3140FEF74		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.00	NA
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$106,000.00	2.13%	0	\$0.00	NA

COMPANY						
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$190,599.38	3.82%	0	\$0.00	NA
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$99,852.68	2%	0	\$0.00	NA
BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$88,500.00	1.77%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.00	NA

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$86,877.41	1.74%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$197,714.48	3.96%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.00	NA
Total		51	\$4,986,599.53	100%	0	\$0.00	
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$237,000.00	1.46%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$305,600.00	1.88%	0	\$0.00	NA

FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00	NA
FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00	NA
INTELTY, INC	1	\$360,456.28	2.22%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00	NA

Total			52	\$16,247,622.18	100%	0	\$0.00	
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00	NA	
Total		5	\$1,198,967.68	100%	0	\$0.00		
3140FEFE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00	NA	
	GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00	NA	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00	NA	
Total		10	\$2,956,837.56	100%	0	\$0.00		
3140FEFF6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	
	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI	1	\$409,500.00	2.54%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00	NA	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00	NA	
		1	\$105,600.00	0.66%	0	\$0.00	NA	

	BLMC, INC., A SOUTH CAROLINA CORPORATION						
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,045,325.10	6.49%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$239,600.00	1.49%	0	\$0.00	NA
	US LENDING & COMPANY, INC	1	\$516,000.00	3.21%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.15%	0	\$0.00	NA
Total		49	\$16,098,893.00	100%	0	\$0.00	
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00	NA
		1	\$149,819.43	6.04%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,400.00	5.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$145,603.43	5.87%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00	NA
Total		18	\$2,480,765.94	100%	0	\$0.00	
3140FEFH2	AMERILOAN MORTGAGE CORPORATION	1	\$143,801.60	4.09%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$145,800.00	4.15%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0	\$0.00	NA
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.00	NA

	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.00	NA
Total		25	\$3,512,836.34	100%	0	\$0.00	
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.28	5.47%	0	\$0.00	NA

		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.00	NA
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.00	NA
Total			19	\$3,642,460.34	100%	0	\$0.00	
3140FEFK5		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.00	NA
		PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.00	NA
Total			8	\$1,528,761.12	100%	0	\$0.00	
3140FEFL3		AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC	1	\$162,186.14	12.22%	0	\$0.00	NA
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.00	NA
		DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	\$174,149.63	13.12%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.00	NA
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.00	NA
Total			8	\$1,327,397.88	100%	0	\$0.00	
3140FEFM1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.00	NA

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$183,757.26	3.49%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,386.92	4.54%	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.00	NA
Total		19	\$5,269,926.83	100%	0	\$0.00	
3140FEFN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.00	NA
		4	\$1,162,249.40	23.27%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$178,989.61	3.58%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.00	NA
Total		21	\$4,994,885.28	100%	0	\$0.00	
3140FEFP4	ATLANTIC COAST BANK	1	\$36,703.76	2.97%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$59,200.00	4.79%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.00	NA
		1	\$64,845.90	5.24%	0	\$0.00	NA

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.00	NA
Total			21	\$1,236,958.64	100%	0	\$0.00	
3140FEFQ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.00	NA
		AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	NA
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.00	NA
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.00	NA
		COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.00	NA
			1	\$313,600.00	1.38%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.83%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$289,800.00	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.00	NA
	GOOGAIN INC., A CORPRORATION	1	\$202,713.97	0.89%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.00	NA
	NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.00	NA
		1	\$625,500.00	2.76%	0	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.00	NA
Total		74	\$22,701,514.06	100%	0	\$0.00	
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK	1	\$114,099.10	2.94%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.00	NA
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$233,000.00	6%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.00	NA
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.00	NA
Total		33	\$3,885,451.98	100%	0	\$0.00	
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,850.00	4.15%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.00	NA
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$71,090.37	3.74%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$74,768.69	3.93%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA
Total		27	\$1,901,270.90	100%	0	\$0.00	
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.00	NA
	BYLINE BANK, A BANKING CORPORATION	1	\$392,258.83	5.35%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.00	NA
		1	\$212,706.55	2.9%	0	\$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.00	NA
Total		25	\$7,335,166.34	100%	0	\$0.00	
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$70,716.30	3.29%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$126,874.96	5.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$60,564.29	2.81%	0	\$0.00	NA
		11	\$688,665.35	32%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,114.27	6.42%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.00	NA
Total		32	\$2,152,111.71	100%	0	\$0.00	
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$215,000.00	4.1%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$334,558.85	6.38%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$242,180.67	4.62%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$332,500.00	6.34%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00	NA
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.00	NA
		1	\$210,000.00	4.01%	0	\$0.00	NA

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.00	NA
Total			17	\$5,240,867.17	100%	0	\$0.00	
3140FEFW9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00	NA
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.00	NA
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	\$154,966.24	0.38%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00	NA
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.00	NA
		BYLINE BANK, A BANKING CORPORATION	1	\$195,700.00	0.48%	0	\$0.00	NA
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$539,204.47	1.33%	0	\$0.00	NA
			1	\$193,483.10	0.48%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.45%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$259,000.00	0.64%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00	NA
	MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00	NA

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$405,918.00	1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,189.07	0.59%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.00	NA
OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION	1	\$221,000.00	0.54%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.00	NA
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA

	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.00	NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,975.66	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$376,548.07	0.93%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00	NA
Total		134	\$40,554,751.41	100%	0	\$0.00	
3140FEFX7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,000.00	7.69%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	5.66%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,699.47	4.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,989.00	4.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$243,500.00	5.1%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$221,825.00	4.65%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00	NA
Total		16	\$4,772,305.55	100%	0	\$0.00	
3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00	NA
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	1.99%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.00	NA
		1	\$99,836.62	2.06%	0	\$0.00	NA

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$99,526.51	2.05%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$94,853.73	1.95%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.00	NA
Total		49	\$4,858,187.86	100%	0	\$0.00	
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$204,000.00	3.66%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA

		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.00	NA
Total			18	\$5,573,499.30	100%	0	\$0.00	
3140FEG24		AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.00	NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.00	NA
		INTELTY, INC	1	\$288,000.00	4.49%	0	\$0.00	NA
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.00	NA
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.00	NA
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.00	NA
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.00	NA
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.00	NA
Total			23	\$6,414,576.95	100%	0	\$0.00	
3140FEG32		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.00	NA
			1	\$220,000.00	13.33%	0	\$0.00	NA

		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.00	NA
Total			7	\$1,650,819.74	100%	0	\$0.00	
3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00	NA
Total			7	\$1,847,403.88	100%	0	\$0.00	
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.00	NA
Total			7	\$1,536,294.40	100%	0	\$0.00	
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00	NA
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00	NA
Total			6	\$1,167,983.92	100%	0	\$0.00	
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,361.73	33.97%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00	NA
Total		5	\$1,225,837.18	100%	0	\$0.00	
3140FEG81	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	14.93%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$606,167.84	21.69%	0	\$0.00	NA
Total		9	\$2,793,712.76	100%	0	\$0.00	
3140FEG99	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$264,500.00	4.97%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.00	NA

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$230,375.00	4.33%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$259,350.00	4.88%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.00	NA
Total		18	\$5,319,414.47	100%	0	\$0.00	
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$80,053.23	2.68%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$59,945.23	2.01%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$203,843.42	6.84%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$84,000.00	2.82%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,918.97	1.84%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.00	NA
Total		44	\$2,982,113.16	100%	0	\$0.00	
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,347.39	1.86%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.00	NA
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.00	NA
	PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.00	NA
		1	\$98,000.00	1.97%	0	\$0.00	NA

	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$99,950.00	2.01%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.00	NA
Total		50	\$4,970,114.21	100%	0	\$0.00	
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$231,517.72	2.23%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	4.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00	NA
Total		35	\$10,381,068.12	100%	0	\$0.00	
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00	NA

		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00	NA
Total			15	\$4,388,043.98	100%	0	\$0.00	
3140FEGE8		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	\$183,221.29	3.17%	0	\$0.00	NA
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.00	NA
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.00	NA
		LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.24%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.00	NA
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.00	NA
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORP	1	\$410,789.27	7.1%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.00	NA
Total			21	\$5,786,810.71	100%	0	\$0.00	

3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$125,071.52	1.26%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$143,359.20	1.45%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.00	NA
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	1.25%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$118,000.00	1.19%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.00	NA
		1	\$126,400.00	1.28%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$289,974.32	2.93%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,000.00	1.29%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.00	NA
		1	\$135,000.00	1.36%	0	\$0.00	NA

	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.00	NA
Total		74	\$9,898,325.81	100%	0	\$0.00	
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,855.21	10.35%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.51%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$84,400.35	4.65%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.00	NA
		1	\$96,601.79	5.32%	0	\$0.00	NA

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT						
Total			19	\$1,814,683.61	100%	0	\$0.00	
3140FEGH1		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,400.00	2.67%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$94,400.00	2.67%	0	\$0.00	NA
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.00	NA
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.00	NA
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.00	NA
		PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.00	NA
			1	\$100,000.00	2.82%	0	\$0.00	NA

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY						
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.00	NA
Total		36	\$3,540,038.09	100%	0	\$0.00	
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00	NA
Total		20	\$5,885,723.62	100%	0	\$0.00	
3140FEGL2	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00	NA
		1	\$114,000.00	4.06%	0	\$0.00	NA

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$118,500.00	4.22%	0	\$0.00	NA
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,750.00	4.62%	0	\$0.00	NA
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00	NA
Total		21	\$2,811,319.65	100%	0	\$0.00	
3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN	1	\$170,000.00	14.82%	0	\$0.00	NA

		ILLINOIS CORPORATIO						
		TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.00	NA
Total			7	\$1,146,791.37	100%	0	\$0.00	
3140FEGN8		ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	6.78%	0	\$0.00	NA
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$71,364.77	3.31%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.00	NA
		MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.00	NA
Total			17	\$2,154,047.08	100%	0	\$0.00	
3140FEGP3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,240.00	6.68%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.00	NA
			1	\$54,660.42	5.06%	0	\$0.00	NA

	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)						
	IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.00	NA
Total		17	\$1,080,903.93	100%	0	\$0.00	
3140FEGQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,600.00	5.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.00	NA
Total		15	\$1,082,489.77	100%	0	\$0.00	

3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$151,316.83	1.57%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$156,806.08	1.62%	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$160,396.43	1.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	1.67%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	2	\$320,120.77	3.31%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.00	NA
		1	\$173,000.00	1.79%	0	\$0.00	NA

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$154,875.00	1.62%	0	\$0.00	NA
Total		59	\$9,656,993.62	100%	0	\$0.00	
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,344,053.04	3.05%	0	\$0.00	NA
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.00	NA

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.00	NA
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.00	NA
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$637,000.00	0.58%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$303,000.00	0.28%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$355,600.00	0.32%	0	\$0.00	NA
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$197,750.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.00	NA
		1	\$270,000.00	0.25%	0	\$0.00	NA

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.38%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.00	NA

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$317,000.00	0.29%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$185,000.00	0.17%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.00	NA
FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.00	NA
	1	\$358,000.00	0.33%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.00	NA
HOME USA MORTGAGE, INC	2	\$717,814.03	0.66%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$176,000.00	0.16%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.32%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	NA
IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00	NA
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.00	NA
LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.34%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.3%	0	\$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA
MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$348,457.96	0.32%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.00	NA
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.00	NA

MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.00	NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.00	NA

PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.00	NA
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.00	NA
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$182,376.60	0.17%	0	\$0.00	NA
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.00	NA
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.00	NA
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	1	\$236,951.42	0.22%	0	\$0.00	NA

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$918,000.00	0.84%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.00	NA
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.00	NA
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$423,400.00	0.39%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$273,764.00	0.25%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$529,048.01	0.48%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.28%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00	NA
Total		373	\$109,571,270.56	100%	0	\$0.00	
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,000.00	2.92%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	6	\$1,853,222.34	4.46%	0	\$0.00	NA
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00	NA

	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$240,000.00	0.58%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$467,000.00	1.12%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0	\$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$656,000.00	1.58%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	6	\$2,154,557.03	5.19%	0	\$0.00	NA

	CORPORATI						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$385,000.00	0.93%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.00	NA
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.00	NA
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA
PRECISION MORTGAGE, LLC	1	\$272,000.00	0.66%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.00	NA
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00	NA

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA
Total		137	\$41,516,587.61	100%	0	\$0.00	
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,251.55	15.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.00	NA
Total		6	\$1,243,482.26	100%	0	\$0.00	
3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$303,771.39	39.16%	0	\$0.00	NA
Total		3	\$775,671.39	100%	0	\$0.00	
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	2.63%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$263,580.00	1.69%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,540.00	1.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.00	NA
FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,000.00	2.19%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$765,000.00	4.91%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$257,000.00	1.65%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	\$0.00	NA

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00	NA
Total		48	\$15,578,757.22	100%	0	\$0.00	
3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00	NA
Total		3	\$968,100.00	100%	0	\$0.00	
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00	NA
		1	\$342,000.00	10.32%	0	\$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00	NA
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00	NA
Total			9	\$3,314,975.00	100%	0	\$0.00	
3140FEGZ1		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00	NA
		INTELTY, INC	1	\$225,098.93	14%	0	\$0.00	NA
Total			6	\$1,607,879.30	100%	0	\$0.00	
3140FEHA5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00	NA
		BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00	NA
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00	NA
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00	NA
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,501.56	3.48%	0	\$0.00	NA
			1	\$85,000.00	4.97%	0	\$0.00	NA

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00	NA
Total		25	\$1,711,471.86	100%	0	\$0.00	
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,200.00	4.7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	9.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$107,000.00	5.07%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,363.87	4.09%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00	NA
	MAPS CREDIRT UNION	1	\$109,400.00	5.18%	0	\$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$90,000.00	4.26%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00	NA
		1	\$107,910.00	5.11%	0	\$0.00	NA

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY						
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00	NA
Total			21	\$2,112,258.69	100%	0	\$0.00	
3140FEHC1		ACCESS BANK, A STATE CHARTERED BANK	1	\$91,700.00	8.6%	0	\$0.00	NA
		ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00	NA
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00	NA
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,640.00	10.19%	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00	NA
Total			11	\$1,066,558.27	100%	0	\$0.00	
3140FEJ62		PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00	NA
Total			16	\$4,496,092.80	100%	0	\$0.00	
3140FEJ88		PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00	NA
Total			18	\$4,413,586.37	100%	0	\$0.00	
3140FEJ96		PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00	NA
Total			21	\$5,932,690.56	100%	0	\$0.00	
3140FES39		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00	NA
		ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$99,000.00	9.18%	0	\$0.00	NA

	MORTGAGE						
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00	NA
Total		11	\$1,078,374.06	100%	0	\$0.00	
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.00	NA
Total		9	\$1,067,030.88	100%	0	\$0.00	
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.00	NA
Total		9	\$1,211,255.20	100%	0	\$0.00	
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00	NA
Total		17	\$5,792,936.80	100%	0	\$0.00	
3140FES70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00	NA
Total			5	\$1,008,763.55	100%	0	\$0.00	
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00	NA
Total			4	\$1,121,000.00	100%	0	\$0.00	
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00	NA
Total			4	\$1,100,526.49	100%	0	\$0.00	
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0	\$0.00	NA
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00	NA
		HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00	NA
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00	NA

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.00	NA
Total		11	\$1,063,352.13	100%	0	\$0.00	
3140FESL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$195,368.21	6.25%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.00	NA
Total		32	\$3,124,177.54	100%	0	\$0.00	
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.00	NA
Total		13	\$1,521,877.54	100%	0	\$0.00	
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.00	NA
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.00	NA
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00	NA
Total		29	\$4,038,865.65	100%	0	\$0.00	
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$163,537.05	14.23%	0	\$0.00	NA

	CALIFORNI						
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00	NA
Total		7	\$1,149,530.90	100%	0	\$0.00	
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00	NA
Total		14	\$4,318,280.17	100%	0	\$0.00	
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00	NA
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00	NA
Total		17	\$1,658,277.31	100%	0	\$0.00	
3140FESS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00	NA
Total		8	\$1,099,229.80	100%	0	\$0.00	
3140FEST2	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME	1	\$160,000.00	14.08%	0	\$0.00	NA

		LOANS A LIMITE						
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.00	NA
		Total	7	\$1,136,558.46	100%	0	\$0.00	
3140FESU9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.00	NA
		MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.00	NA
		NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.00	NA
		Total	11	\$1,089,828.98	100%	0	\$0.00	
3140FET20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$128,000.00	10.46%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.00	NA
Total		9	\$1,223,312.78	100%	0	\$0.00	
3140FET38	AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$114,000.00	9.8%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00	NA
Total		10	\$1,163,572.94	100%	0	\$0.00	
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$327,000.00	7.32%	0	\$0.00	NA

		CORPORATION						
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00	NA
Total			14	\$4,464,832.66	100%	0	\$0.00	
3140FET53		1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00	NA
		RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00	NA
Total			13	\$4,887,320.67	100%	0	\$0.00	
3140FET61		ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00	NA
Total			4	\$1,166,000.00	100%	0	\$0.00	

3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00	NA
Total		18	\$1,808,109.00	100%	0	\$0.00	
3140FET87	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00	NA
		1	\$120,555.00	11.14%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00	NA
Total		9	\$1,082,455.98	100%	0	\$0.00	
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00	NA

	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.00	NA
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.00	NA
Total		40	\$5,422,747.89	100%	0	\$0.00	
3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.00	NA
		1	\$130,000.00	11.04%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
	MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	11.89%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.00	NA
Total		9	\$1,177,543.17	100%	0	\$0.00	
3140FETB0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.00	NA
Total		15	\$1,783,277.94	100%	0	\$0.00	

3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00	NA
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$99,765.43	3.61%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$94,869.12	3.43%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00	NA
Total		28	\$2,764,425.82	100%	0	\$0.00	
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00	NA
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.00	NA
		1	\$59,926.23	5.26%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total			17	\$1,141,102.41	100%	0	\$0.00	
3140FETE4		ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.00	NA
		FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.00	NA

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$88,825.00	1.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00	NA
Total		51	\$5,039,202.94	100%	0	\$0.00	
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00	NA
		1	\$115,000.00	3.7%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00	NA
Total		26	\$3,105,143.27	100%	0	\$0.00	
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00	NA
		1	\$133,950.00	3.95%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC A CORPORATION						
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00	NA
Total		25	\$3,394,414.84	100%	0	\$0.00	
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.00	NA
Total		7	\$1,118,800.59	100%	0	\$0.00	

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3140FETJ3		1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00	NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00	NA
		RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00	NA
Total			17	\$5,338,601.52	100%	0	\$0.00	
3140FETK0		1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00	NA
Total			13	\$4,251,820.00	100%	0	\$0.00	

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3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00	NA
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPARATION	1	\$100,800.00	6.56%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00	NA
Total		16	\$1,536,136.74	100%	0	\$0.00	
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0	\$0.00	NA

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.00	NA
Total		13	\$1,504,344.15	100%	0	\$0.00	
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.00	NA
Total		15	\$1,437,232.23	100%	0	\$0.00	

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3140FETQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00	NA
		M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00	NA
		PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00	NA
Total			11	\$1,538,429.03	100%	0	\$0.00	
3140FETR5		ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00	NA
Total			5	\$1,550,516.08	100%	0	\$0.00	
3140FETS3		AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00	NA
		GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00	NA
Total		19	\$5,415,502.74	100%	0	\$0.00	
3140FETT1	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00	NA
Total		4	\$1,239,602.66	100%	0	\$0.00	
3140FETU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00	NA
		1	\$196,435.74	3.11%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00	NA
	PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00	NA
Total		19	\$6,309,903.03	100%	0	\$0.00	
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00	NA

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00	NA
Total			11	\$1,277,872.60	100%	0	\$0.00	
3140FETW4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00	NA
Total			8	\$1,315,177.94	100%	0	\$0.00	
3140FETX2		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00	NA
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.00	NA

	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.00	NA
	SAGE BANK	1	\$138,000.00	3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.00	NA
Total		34	\$4,598,469.41	100%	0	\$0.00	
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$113,000.00	4.29%	0	\$0.00	NA

	MORTGAGE						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.00	NA
Total		22	\$2,634,968.62	100%	0	\$0.00	
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.00	NA
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	\$0.00	NA

FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.00	NA
HOMETOWN LWNDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.00	NA
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00	NA
Total		59	\$5,742,712.03	100%	0	\$0.00	
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$104,937.00	5.3%	0	\$0.00	NA

	HOME LOANS						
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00	NA
Total		20	\$1,981,476.97	100%	0	\$0.00	
3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00	NA
	THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.00	NA
Total		9	\$1,228,837.02	100%	0	\$0.00	
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.00	NA
Total		12	\$1,926,351.72	100%	0	\$0.00	
3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.00	NA
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0	\$0.00	NA
	QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.00	NA
Total		15	\$5,163,634.65	100%	0	\$0.00	
3140FEUE2		2	\$1,024,000.00	16.8%	0	\$0.00	NA

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
		DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.00	NA
		RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.00	NA
		Total	21	\$6,093,798.00	100%	0	\$0.00	
3140FEV27		UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.00	NA
		Total	15	\$5,188,024.93	100%	0	\$0.00	
3140FEV43		FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.00	NA
		MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.00	NA
		PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.00	NA
		PENINSULA MORTGAGE, INC	1	\$308,250.00	6.22%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.00	NA
		Total	15	\$4,958,140.23	100%	0	\$0.00	
3140FEV50		E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00	NA

Total			34	\$9,319,575.00	100%	0	\$0.00	
3140FEV68		MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00	NA
Total			30	\$9,890,175.00	100%	0	\$0.00	
3140FEV76		AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00	NA
		FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.83%	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$305,000.00	2.41%	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$288,000.00	2.28%	0	\$0.00	NA
		HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC	1	\$297,000.00	2.35%	0	\$0.00	NA
		RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00	NA
Total			48	\$12,654,238.00	100%	0	\$0.00	
3140FEV84		EZ FUNDINGS, INC	1	\$145,500.00	4.24%	0	\$0.00	NA
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,588.98	3.43%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$151,200.00	4.41%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00	NA
Total			28	\$3,428,206.61	100%	0	\$0.00	
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00	NA
Total			11	\$1,387,927.56	100%	0	\$0.00	
3140FEW26		FAMILY MORTGAGE, INC	2	\$332,490.61	10.39%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$172,500.00	5.39%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00	NA
Total			18	\$3,201,313.63	100%	0	\$0.00	
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00	NA

	CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00	NA
	ELITE EQUITY CONSULTANTS, INC	1	\$322,000.00	1.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00	NA
Total		81	\$24,859,849.00	100%	0	\$0.00	
3140FEW59	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$400,000.00	3.53%	0	\$0.00	NA
	HOMEPAATH LENDING, INC	1	\$365,000.00	3.22%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$390,400.00	3.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00	NA
Total		37	\$11,336,635.00	100%	0	\$0.00	
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$389,900.00	2.44%	0	\$0.00	NA
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$265,821.00	1.66%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$320,000.00	2%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00	NA
	HOMEPAATH LENDING, INC	1	\$554,000.00	3.47%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00	NA
	ILOANMASTER, INC	1	\$260,000.00	1.63%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00	NA
Total		55	\$15,979,891.00	100%	0	\$0.00	
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC	1	\$143,910.00	2.5%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$129,900.00	2.26%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00	NA

Total			43	\$5,754,988.09	100%	0	\$0.00	
3140FEW83	360 MORTGAGE INC	1	\$135,835.00	0.8%	0	\$0.00	NA	
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00	NA	
	CHOICE MORTGAGE BANK, INC	1	\$334,000.00	1.96%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00	NA	
	FAMILY MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	
	FIRST CLASS MORTGAGE III INC	1	\$135,500.00	0.8%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00	NA	
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$670,420.00	3.94%	0	\$0.00	NA	
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00	NA	
Total			70	\$17,010,386.19	100%	0	\$0.00	
3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	
	EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00	NA	
	FIDELITY BLUELINE MORTGAGE, INC	2	\$305,284.82	5.75%	0	\$0.00	NA	
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00	NA	
	PLUM CREEK FUNDING INC	1	\$173,000.00	3.26%	0	\$0.00	NA	
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00	NA	
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00	NA	
Total			26	\$5,309,796.90	100%	0	\$0.00	
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.91%	0	\$0.00	NA	
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00	NA	
	TJC MORTGAGE, INC	1	\$124,160.00	2.83%	0	\$0.00	NA	
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00	NA	
Total			34	\$4,380,380.00	100%	0	\$0.00	
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00	NA	

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	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00	NA
Total		28	\$4,549,376.02	100%	0	\$0.00	
3140FEWC4	EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00	NA
Total		17	\$1,109,690.00	100%	0	\$0.00	
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00	NA
Total		21	\$2,060,492.12	100%	0	\$0.00	
3140FEWE0	FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	1.08%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00	NA
Total		33	\$9,218,870.00	100%	0	\$0.00	
3140FEWF7	FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00	NA
Total		17	\$6,349,650.00	100%	0	\$0.00	
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00	NA
Total		32	\$4,198,616.74	100%	0	\$0.00	
3140FEWH3	OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00	NA
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00	NA

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		SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00	NA
Total			51	\$15,494,860.00	100%	0	\$0.00	
3140FEWJ9		CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.00	NA
		EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00	NA
		STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,250.00	2.35%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00	NA
Total			55	\$13,366,930.00	100%	0	\$0.00	
3140FEWK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00	NA
		PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00	NA
Total			22	\$7,404,469.00	100%	0	\$0.00	
3140FEWL4		POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00	NA
		A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.00	NA
		ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00	NA
		HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00	NA
Total			51	\$16,763,555.00	100%	0	\$0.00	
3140FEWM2		PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00	NA
		Unavailable	1	\$350,000.00	6.35%	0	\$0.00	NA
Total			16	\$5,511,550.00	100%	0	\$0.00	
3140FEWN0		A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00	NA
Total			19	\$5,931,911.80	100%	0	\$0.00	

3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00	NA
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00	NA
Total		18	\$5,535,399.21	100%	0	\$0.00	
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,586.02	5.76%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00	NA
Total		18	\$2,911,308.19	100%	0	\$0.00	
3140FEWR1	0POINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00	NA
Total		9	\$3,344,483.66	100%	0	\$0.00	
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00	NA
Total		41	\$12,725,900.00	100%	0	\$0.00	
3140FEWT7	UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00	NA
Total		21	\$6,453,500.00	100%	0	\$0.00	
3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$147,500.00	2.52%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00	NA
Total		19	\$5,849,254.56	100%	0	\$0.00	
3140FEWV2	0POINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$176,000.00	0.8%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	1.91%	0	\$0.00	NA
		1	\$312,000.00	1.43%	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC						
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	0.78%	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$250,000.00	1.14%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$400,000.00	1.83%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	3	\$994,000.00	4.54%	0	\$0.00	NA
	PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.00	NA
	ROYAL MORTGAGE USA CORP	1	\$199,826.00	0.91%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$300,000.00	1.37%	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.37%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$350,660.00	1.6%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.00	NA
	VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.00	NA
	ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.00	NA
Total		70	\$21,887,048.88	100%	0	\$0.00	
3140FEWW0	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	1.82%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$156,000.00	0.69%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	1.68%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.00	NA
Total		69	\$22,622,550.00	100%	0	\$0.00	
3140FEWX8	UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.00	NA
Total		16	\$1,149,073.06	100%	0	\$0.00	
3140FEWY6	CHOICE MORTGAGE BANK, INC	1	\$108,750.00	3.82%	0	\$0.00	NA
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00	NA
Total		28	\$2,846,913.00	100%	0	\$0.00	
3140FEWZ3	EZ FUNDINGS, INC	1	\$128,000.00	2.45%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$140,000.00	2.67%	0	\$0.00	NA
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$134,775.00	2.57%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$150,000.00	2.87%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$138,750.00	2.65%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$126,350.00	2.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00	NA
	VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00	NA
Total		40	\$5,234,337.00	100%	0	\$0.00	
3140FEX25	ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$347,250.00	1.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$328,000.00	1.09%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$386,550.00	1.28%	0	\$0.00	NA
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00	NA
Total		93	\$30,109,903.66	100%	0	\$0.00	
3140FEX33	CAPITAL CONCEPTS INC	1	\$207,750.00	4.15%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00	NA
Total		17	\$5,011,669.00	100%	0	\$0.00	
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00	NA

	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00	NA
	NEUMEYER MORTGAGE SERVICES, INC	1	\$327,750.00	6.02%	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00	NA
	Unavailable	1	\$301,500.00	5.53%	0	\$0.00	NA
Total		19	\$5,443,230.00	100%	0	\$0.00	
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$199,500.00	6.3%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$199,125.00	6.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00	NA
Total		18	\$3,165,731.74	100%	0	\$0.00	
3140FEX66	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,000.00	2.99%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00	NA
	VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00	NA
Total		34	\$4,280,417.95	100%	0	\$0.00	
3140FEX74	ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$370,000.00	2%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$104,500.00	0.57%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$533,663.00	2.89%	0	\$0.00	NA

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	TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00	NA
Total		74	\$18,474,956.46	100%	0	\$0.00	
3140FEX90	ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00	NA
	BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00	NA
	FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$381,200.00	1.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00	NA
Total		86	\$29,720,582.00	100%	0	\$0.00	
3140FEXA7	CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	\$412,000.00	2.75%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$320,720.00	2.14%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00	NA
Total		44	\$15,004,722.00	100%	0	\$0.00	
3140FEXB5	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	1.87%	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$222,956.02	2.26%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$241,500.00	2.45%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$220,000.00	2.23%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	1	\$337,968.70	NA
Total		35	\$9,867,866.02	100%	1	\$337,968.70	
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO	1	\$67,500.00	3.84%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$74,000.00	4.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00	NA
Total		27	\$1,759,401.00	100%	0	\$0.00	

3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00	NA
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	3	\$306,000.00	11.2%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$99,910.00	3.66%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$88,500.00	3.24%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00	NA
Total		28	\$2,731,978.28	100%	0	\$0.00	
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00	NA
Total		33	\$4,198,323.00	100%	0	\$0.00	
3140FEXF6	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.29%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	3	\$589,250.00	3.24%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00	NA
Total		64	\$18,209,691.31	100%	0	\$0.00	
3140FEXG4	CHOICE MORTGAGE BANK, INC	1	\$106,800.00	0.27%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00	NA

	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$413,372.00	1.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00	NA
Total		147	\$39,243,088.41	100%	0	\$0.00	
3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00	NA
Total		12	\$1,093,470.00	100%	0	\$0.00	
3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.00	NA
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00	NA
Total		40	\$6,048,739.73	100%	0	\$0.00	
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00	NA
Total		148	\$49,047,226.00	100%	0	\$0.00	
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$462,800.00	4.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00	NA
Total		27	\$9,306,954.16	100%	0	\$0.00	
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC	1	\$175,000.00	1.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00	NA
Total		63	\$16,891,600.00	100%	0	\$0.00	
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC	1	\$408,000.00	2.04%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00	NA
Total		65	\$19,964,033.00	100%	0	\$0.00	
3140FEXQ2	UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00	NA
Total		22	\$7,420,000.00	100%	0	\$0.00	

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3140FEXR0	SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00	NA
Total		19	\$5,498,008.96	100%	0	\$0.00	
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,610.00	2.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00	NA
Total		34	\$4,559,535.00	100%	0	\$0.00	
3140FEXT6	TJC MORTGAGE, INC	1	\$108,900.00	4.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00	NA
Total		26	\$2,648,555.00	100%	0	\$0.00	
3140FEXU3	ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP	1	\$366,000.00	1.49%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$417,000.00	1.69%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$240,000.00	0.97%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$261,600.00	1.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	1.69%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$415,000.00	1.68%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00	NA
	ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00	NA
Total		73	\$24,642,011.00	100%	0	\$0.00	
3140FEXV1	CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00	NA
Total		20	\$1,992,120.00	100%	0	\$0.00	
3140FEXW9	ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00	NA
Total		38	\$12,004,950.00	100%	0	\$0.00	

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3140FEXX7	EZ FUNDINGS, INC	1	\$417,000.00	6.63%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00	NA
Total		21	\$6,290,283.89	100%	0	\$0.00	
3140FEXY5	AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$195,000.00	2.46%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$284,000.00	3.58%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00	NA
Total		30	\$7,929,303.08	100%	0	\$0.00	
3140FEXZ2	A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$121,500.00	2.54%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00	NA
	PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$135,000.00	2.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00	NA
Total		40	\$4,784,078.91	100%	0	\$0.00	
3140FEYA6	UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00	NA
Total		34	\$11,586,300.00	100%	0	\$0.00	
3140FEYB4	SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00	NA
Total		17	\$5,436,100.00	100%	0	\$0.00	
3140FEYC2	CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00	NA

Total			76	\$20,174,279.11	100%	0	\$0.00	
3140FEYD0		POINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00	NA
		AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00	NA
Total			18	\$5,957,159.74	100%	0	\$0.00	
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.00	NA
Total			71	\$9,180,963.86	100%	0	\$0.00	
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.00	NA
Total			16	\$2,024,928.11	100%	0	\$0.00	
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.00	NA
Total			53	\$3,518,838.68	100%	0	\$0.00	
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.00	NA
Total			43	\$2,571,765.68	100%	0	\$0.00	
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.00	NA
Total			16	\$1,549,525.08	100%	0	\$0.00	
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.00	NA
Total			65	\$6,488,030.27	100%	0	\$0.00	
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.00	NA
Total			31	\$2,973,116.62	100%	0	\$0.00	
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.00	NA
Total			5	\$1,911,420.29	100%	0	\$0.00	
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.00	NA
Total			8	\$2,530,894.14	100%	0	\$0.00	
3140FF2K6		PNC MORTGAGE, A DIVISION OF	55	\$8,928,982.28	100%	0	\$0.00	NA

		PNC BANK, N.A						
Total			55	\$8,928,982.28	100%	0	\$0.00	
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.00	NA
Total			19	\$3,115,341.34	100%	0	\$0.00	
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,005,454.96	100%	0	\$0.00	NA
Total			325	\$93,005,454.96	100%	0	\$0.00	
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.00	NA
Total			35	\$9,604,605.86	100%	0	\$0.00	
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.00	NA
Total			13	\$3,591,998.29	100%	0	\$0.00	
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00	NA
Total			6	\$2,078,724.68	100%	0	\$0.00	
3140FF2R1		UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00	NA
Total			5	\$1,328,767.46	100%	0	\$0.00	
3140FF2S9		UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00	NA
Total			20	\$5,909,983.55	100%	0	\$0.00	
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00	NA
Total			4	\$1,062,955.08	100%	0	\$0.00	
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00	NA
Total			3	\$1,077,080.99	100%	0	\$0.00	

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3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,218,417.04	100%	0	\$0.00	NA
Total			31	\$4,218,417.04	100%	0	\$0.00	
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,481,079.73	100%	0	\$0.00	NA
Total			26	\$2,481,079.73	100%	0	\$0.00	
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,097,397.10	100%	0	\$0.00	NA
Total			16	\$1,097,397.10	100%	0	\$0.00	
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00	NA
Total			3	\$1,022,523.00	100%	0	\$0.00	
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC	5	\$1,806,666.72	75.19%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00	NA
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.00	NA
Total			7	\$2,402,666.72	100%	0	\$0.00	
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.00	NA
Total			12	\$1,197,637.33	100%	0	\$0.00	
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.00	NA
Total			9	\$1,146,454.54	100%	0	\$0.00	
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.00	NA
Total			14	\$2,274,549.11	100%	0	\$0.00	
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.00	NA
Total			7	\$1,113,174.78	100%	0	\$0.00	
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.00	NA
Total			10	\$1,232,264.83	100%	0	\$0.00	
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.00	NA
Total			4	\$1,143,600.00	100%	0	\$0.00	
3140FF3H2		EVERBANK	14	\$1,384,252.85	100%	0	\$0.00	NA

Total			14	\$1,384,252.85	100%	0	\$0.00	
3140FF3K5	EVERBANK		24	\$3,893,756.78	100%	0	\$0.00	NA
Total			24	\$3,893,756.78	100%	0	\$0.00	
3140FF3L3	EVERBANK		21	\$6,021,950.72	100%	0	\$0.00	NA
Total			21	\$6,021,950.72	100%	0	\$0.00	
3140FF3M1	EVERBANK		10	\$1,325,821.75	100%	0	\$0.00	NA
Total			10	\$1,325,821.75	100%	0	\$0.00	
3140FF3N9	EVERBANK		9	\$1,477,830.57	100%	0	\$0.00	NA
Total			9	\$1,477,830.57	100%	0	\$0.00	
3140FF3R0	EVERBANK		4	\$1,253,850.00	100%	0	\$0.00	NA
Total			4	\$1,253,850.00	100%	0	\$0.00	
3140FF3S8	A+ MORTGAGE SERVICES, INC		1	\$158,156.11	0.39%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$169,212.38	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$156,408.46	0.39%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA		1	\$167,242.10	0.41%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		5	\$840,337.54	2.08%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION		1	\$164,000.00	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$169,732.45	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC		1	\$155,130.48	0.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION		1	\$170,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		2	\$325,931.23	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		4	\$631,518.08	1.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$163,747.50	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		1	\$174,460.30	0.43%	0	\$0.00	NA

	MORTGAGE						
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$327,267.99	0.81%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$801,110.44	1.98%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LLABLILITY COMPANY	1	\$163,743.46	0.4%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,327.02	0.38%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	2	\$327,905.04	0.81%	0	\$0.00	NA

	CORP., A CALIFORNIA CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,748.20	0.4%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$681,234.45	1.68%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	121	\$19,750,992.38	48.85%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0	\$0.00	NA
	LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.00	NA
	MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$165,629.07	0.41%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.00	NA
		3	\$470,719.24	1.16%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$330,747.50	0.82%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.00	NA
	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.00	NA

Total			248	\$40,435,672.39	100%	0	\$0.00	
3140FF3T6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,149,974.81	77.55%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.00	NA
Total			9	\$1,482,821.82	100%	0	\$0.00	
3140FF3U3		A AND N MORTGAGE SERVICES, INC	2	\$365,641.42	0.64%	0	\$0.00	NA
		ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$197,078.61	0.35%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	10	\$1,892,484.35	3.33%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.00	NA
		CAPITAL CENTER L.L.C	1	\$179,444.88	0.32%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.00	NA
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.00	NA
		CIBM BANK	1	\$182,550.30	0.32%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$195,618.34	0.34%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$191,090.84	0.34%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,963.23	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$184,715.16	0.33%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.00	NA
FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$179,147.68	0.32%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$382,814.84	0.67%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.33%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	126	\$23,816,759.03	41.94%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$195,091.93	0.34%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$365,770.69	0.64%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.00	NA
MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.00	NA
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	\$199,692.07	0.35%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.00	NA
	PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$771,265.80	1.36%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.00	NA
	PULASKI BANK, N. A	1	\$197,389.36	0.35%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.00	NA
		2	\$378,790.13	0.67%	0	\$0.00	NA

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

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

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA
Total		125	\$37,834,842.76	100%	0	\$0.00	
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.00	NA
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.00	NA
		1	\$249,615.08	0.15%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,191,516.64	1.94%	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.00	NA
	CIBM BANK	2	\$568,486.34	0.35%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0	\$0.00	NA
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.00	NA

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$462,770.56	0.28%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	\$241,000.00	0.15%	0	\$0.00	NA

	CORPORATION						
	GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00	NA
	GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.00	NA
	LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00	NA
		1	\$386,390.95	0.23%	0	\$0.00	NA

MLD MORTGAGE INC., A NEW JERSEY CORPORATION						
MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00	NA
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00	NA
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00	NA
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00	NA

	PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00	NA
Total		523	\$164,438,504.39	100%	0	\$0.00	
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0	\$0.00	NA

	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$293,931.23	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.00	NA

	GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.00	NA
	LO, INC	1	\$330,000.00	0.38%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$358,220.49	0.41%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,615.08	0.29%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41%	0	\$0.00	NA
		1	\$296,632.43	0.34%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.23%	0	\$0.00	NA
Total		274	\$86,510,450.55	100%	0	\$0.00	
3140FF4G3	GUARANTEED RATE, INC	2	\$975,761.86	5.03%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$15,315,052.93	78.88%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,082,367.33	5.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.00	NA
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.00	NA
Total		36	\$19,416,855.90	100%	0	\$0.00	
3140FF4H1	JPMORGAN CHASE BANK, N.A	2	\$1,057,582.81	67.79%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.00	NA
Total		3	\$1,560,094.74	100%	0	\$0.00	
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	4.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,906,856.19	70.9%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.00	NA

	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.00	NA
Total		20	\$4,100,042.03	100%	0	\$0.00	
3140FF4K4	JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.00	NA
Total		11	\$2,281,181.14	100%	0	\$0.00	
3140FF4L2	JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0	\$0.00	NA
Total		17	\$3,038,991.63	100%	0	\$0.00	
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.65%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$172,482.02	0.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60	0.66%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,350.23	0.76%	0	\$0.00	NA
Total		135	\$33,623,493.52	100%	0	\$0.00	
3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89%	0	\$0.00	NA
Total		6	\$1,643,318.25	100%	0	\$0.00	
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,309.77	0.99%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.00	NA
	EQUITY NOW INC	1	\$295,145.62	1.17%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.00	NA
Total		107	\$25,188,986.57	100%	0	\$0.00	
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.00	NA
Total		13	\$2,404,135.99	100%	0	\$0.00	
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$283,800.00	2.45%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$358,061.63	3.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$5,908,651.32	51.07%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.00	NA
Total		46	\$11,569,079.84	100%	0	\$0.00	
3140FF4S7	AMERICAN FEDERAL MORTGAGE	2	\$605,000.32	2.41%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$204,000.00	0.81%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$129,781.65	0.52%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.73%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$69,938.84	0.28%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.00	NA
	GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,127,878.57	8.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.72%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00	NA
NJ LENDERS CORP	1	\$174,686.62	0.69%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.00	NA
PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.82%	0	\$0.00	NA
PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$255,150.00	1.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$490,930.48	1.95%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$96,571.49	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.08%	0	\$0.00	NA
Total		103	\$25,144,124.69	100%	0	\$0.00	
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$171,508.60	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.00	NA