

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 91 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140GP4S4		AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$1,170,388.36	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GP4T2		BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$1,013,993.21	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GP4U9		CITIBANK,N.A	16	\$4,079,180.00	92.89%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,391,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GP4V7		CITIBANK,N.A	7	\$1,130,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GP4W5		CHICAGO FINANCIAL SERVICES, INC	1	\$181,800.00	4.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	15	\$2,861,412.46	65.89%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$189,600.00	4.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$186,747.66	4.3%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$183,598.64	4.23%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$180,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$379,000.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,342,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GP4X3		CITIBANK,N.A	20	\$10,912,202.57	86.98%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$576,750.00	4.6%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$585,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		SPRINGBOARD CDFI	1	\$471,000.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,544,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GP4Y1		CITIBANK,N.A	2	\$888,244.00	47.49%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$470,000.00	25.13%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$512,000.00	27.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,870,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDD7		HOMEWARD RESIDENTIAL INC	7	\$837,905.07	67.17%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	2	\$292,061.21	23.41%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$117,452.04	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDE5		HOMEWARD RESIDENTIAL INC	5	\$1,074,042.20	79.06%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$284,426.00	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,468.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDF2		ATLANTIC HOME LOANS INC	1	\$407,000.00	26.81%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$1,011,079.46	66.6%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,518,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDH8		HOMEWARD RESIDENTIAL INC	4	\$1,409,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,409,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDJ4		HOMEWARD RESIDENTIAL INC	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDL9		HOMEWARD RESIDENTIAL INC	1	\$424,000.00	31.15%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$937,325.00	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,361,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDM7		OCWEN LOAN SERVICING LLC	3	\$845,063.89	56.99%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$637,870.49	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDN5		HOMEWARD RESIDENTIAL INC	3	\$509,541.78	39.3%	0	\$0.00	NA	0	\$0.00

		OCWEN LOAN SERVICING LLC	3	\$786,957.02	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF29		MOVEMENT MORTGAGE	1	\$64,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	39	\$2,418,341.41	94.4%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,750.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,561,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF37		MOVEMENT MORTGAGE	2	\$201,004.00	6.63%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$2,745,621.06	90.5%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,375.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,034,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF45		MOVEMENT MORTGAGE, LLC	20	\$2,367,912.00	95.44%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,250.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,481,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF52		MOVEMENT MORTGAGE	1	\$143,900.00	5.25%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	18	\$2,463,660.00	89.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,739,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF60		MOVEMENT MORTGAGE, LLC	13	\$2,114,268.00	92.59%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,150.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF78		MOVEMENT MORTGAGE, LLC	10	\$975,810.00	90.7%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,100.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF86		MOVEMENT MORTGAGE, LLC	20	\$2,620,027.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,620,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GPF94		MOVEMENT MORTGAGE, LLC	12	\$1,999,300.00	85.91%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,000.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,327,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFA1		MOVEMENT MORTGAGE, LLC	17	\$1,194,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,194,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFB9		MOVEMENT MORTGAGE, LLC	31	\$3,115,332.00	96.84%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,650.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFC7		MOVEMENT MORTGAGE	1	\$149,760.00	1.4%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	78	\$10,156,276.65	94.67%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$422,000.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,728,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPDF5		MOVEMENT MORTGAGE	2	\$339,835.00	3.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	62	\$9,988,612.37	95.17%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,200.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,495,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFE3		MOVEMENT MORTGAGE, LLC	20	\$1,305,813.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,305,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFF0		MOVEMENT MORTGAGE, LLC	20	\$1,954,426.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,954,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFG8		MOVEMENT MORTGAGE, LLC	29	\$3,601,454.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,601,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFH6		MOVEMENT MORTGAGE, LLC	8	\$1,314,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFJ2			13	\$1,712,270.00	88.89%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC								
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$214,000.00	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,926,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFK9		MOVEMENT MORTGAGE, LLC	14	\$2,276,378.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFL7		MOVEMENT MORTGAGE, LLC	22	\$5,874,753.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,874,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFM5		MOVEMENT MORTGAGE, LLC	18	\$4,961,469.00	96.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,137,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFN3		MOVEMENT MORTGAGE, LLC	12	\$3,042,933.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,042,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPF8		MOVEMENT MORTGAGE, LLC	17	\$4,738,850.00	94.71%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,800.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFQ6		MOVEMENT MORTGAGE, LLC	9	\$2,080,078.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,080,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFR4		MOVEMENT MORTGAGE, LLC	15	\$1,612,578.00	92.81%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,737,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFS2		MOVEMENT MORTGAGE, LLC	23	\$3,182,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,182,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPFT0		MOVEMENT MORTGAGE, LLC	26	\$4,315,303.00	90.12%	0	\$0.00	NA	0	\$0.00
			3	\$473,250.00	9.88%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748							
<b>Total</b>			<b>29</b>	<b>\$4,788,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPFV5		MOVEMENT MORTGAGE, LLC	48	\$3,178,296.00	98.02%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,200.00	1.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,242,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPFW3		MOVEMENT MORTGAGE, LLC	68	\$6,828,404.00	95.83%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,400.00	4.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,125,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPFX1		MOVEMENT MORTGAGE, LLC	49	\$5,832,854.15	90.93%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,010.00	9.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,414,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPFY9		MOVEMENT MORTGAGE	2	\$261,825.00	1.8%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	94	\$12,884,315.00	88.71%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,378,740.00	9.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,524,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPFZ6		MOVEMENT MORTGAGE	2	\$334,190.00	1.72%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	109	\$17,806,055.72	91.52%	1	\$153,310.54	NA	\$153,310.54
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,316,724.00	6.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,456,969.72</b>	<b>100%</b>	<b>1</b>	<b>\$153,310.54</b>	<b>1</b>	<b>\$153,310.54</b>
3140GPGA0		MOVEMENT MORTGAGE, LLC	18	\$1,490,170.41	92.66%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$118,000.00	7.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,608,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPGB8		MOVEMENT MORTGAGE, LLC	9	\$1,146,264.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPGC6			17	\$4,924,825.00	95.2%	0	\$0.00	NA	\$0.00

		MOVEMENT MORTGAGE, LLC								
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,352.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,173,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPJ90		QUICKEN LOANS INC	21	\$3,032,852.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,032,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPK23		QUICKEN LOANS INC	191	\$18,611,225.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$18,611,225.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPK31		QUICKEN LOANS INC	58	\$6,820,624.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,820,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPK49		QUICKEN LOANS INC	85	\$11,639,593.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,639,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPK56		QUICKEN LOANS INC	54	\$8,809,091.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,809,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKA5		QUICKEN LOANS INC	91	\$20,419,670.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,419,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKB3		GUARDHILL FINANCIAL CORP	1	\$599,209.88	1.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	107	\$29,836,385.10	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,435,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKC1		QUICKEN LOANS INC	214	\$50,583,694.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,583,694.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKD9		QUICKEN LOANS INC	8	\$1,114,911.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,114,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKE7		QUICKEN LOANS INC	8	\$1,482,212.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKF4		QUICKEN LOANS INC	208	\$28,531,848.73	100%	1	\$123,647.50	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$28,531,848.73</b>	<b>100%</b>	<b>1</b>	<b>\$123,647.50</b>		<b>0</b>	<b>\$0.00</b>
3140GPKG2		QUICKEN LOANS INC	197	\$31,957,434.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$31,957,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKH0		QUICKEN LOANS INC	132	\$21,467,458.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,467,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GPKJ6		QUICKEN LOANS INC	291	\$20,701,317.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$20,701,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKK3		PEOPLES TRUST & SAVINGS BANK	1	\$109,543.80	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	213	\$20,654,681.01	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$20,764,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKL1		QUICKEN LOANS INC	27	\$8,157,640.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,157,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKM9		PEOPLES TRUST & SAVINGS BANK	1	\$100,001.00	1.4%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	77	\$7,056,934.51	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,156,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKN7		QUICKEN LOANS INC	42	\$4,954,518.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,954,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKP2		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	100	\$13,797,449.40	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,082,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKQ0		FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.98%	1	\$157,655.62	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$159,774.56	0.98%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	98	\$16,024,105.64	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,343,880.20</b>	<b>100%</b>	<b>1</b>	<b>\$157,655.62</b>		<b>0</b>	<b>\$0.00</b>
3140GPKR8		QUICKEN LOANS INC	124	\$38,719,705.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$38,719,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKS6		QUICKEN LOANS INC	124	\$37,225,703.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$37,225,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKT4		QUICKEN LOANS INC	217	\$15,445,509.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$15,445,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKU1		QUICKEN LOANS INC	369	\$36,513,892.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$36,513,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140GPKV9		QUICKEN LOANS INC	337	\$39,581,913.17	99.7%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$121,062.88	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$39,702,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKW7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,805.86	0.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	290	\$40,206,638.77	99.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$40,346,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKX5		QUICKEN LOANS INC	173	\$28,207,347.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,207,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKY3		QUICKEN LOANS INC	8	\$1,418,011.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,418,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPKZ0		QUICKEN LOANS INC	248	\$16,675,590.35	100%	1	\$56,241.17	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$16,675,590.35</b>	<b>100%</b>	<b>1</b>	<b>\$56,241.17</b>		<b>0</b>	<b>\$0.00</b>
3140GPL89		CITIZENS BANK, NA	18	\$5,203,398.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,203,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPL97		CITIZENS BANK, NA	20	\$6,713,423.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,713,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMA3		CITIZENS BANK, NA	4	\$1,000,135.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,135.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMC9		CITIZENS BANK, NA	22	\$1,513,930.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,513,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMD7		CITIZENS BANK, NA	17	\$1,192,549.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,192,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMF2		CITIZENS BANK, NA	32	\$3,104,478.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,104,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMT2		CITIZENS BANK, NA	18	\$1,343,071.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,343,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMU9		CITIZENS BANK, NA	36	\$2,213,315.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,213,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMV7		CITIZENS BANK, NA	14	\$1,003,032.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GPMW5		CITIZENS BANK, NA	14	\$1,373,199.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMX3		CITIZENS BANK, NA	36	\$4,756,474.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,756,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPMY1		CITIZENS BANK, NA	15	\$1,791,606.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,791,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP28		FREEDOM MORTGAGE CORPORATION	28	\$7,948,727.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,948,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP36		COMMUNITY MORTGAGE CORPORATION	1	\$332,541.22	3.8%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$261,250.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$245,200.00	2.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$5,855,115.91	66.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$221,520.00	2.53%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,550.00	2.92%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$224,910.00	2.57%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$402,900.00	4.61%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,745,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP44			1	\$114,400.00	5.33%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,000.00	19.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	15.76%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	\$471,750.00	21.97%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$296,000.00	13.78%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$153,900.00	7.17%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$2,147,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP51		BANK OF ENGLAND, A CORPORATION	1	\$272,124.56	6.8%	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,100.00	10.6%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$199,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,720.00	5.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$284,750.00	7.11%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,785.36	8.41%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$910,796.35	22.75%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA	1	\$199,718.20	4.99%	0	\$0.00	NA	0	\$0.00

		AXIOM FINANCIAL, A LIMITED LIABILITY COMPA								
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$213,750.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,002,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP69		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,759.18	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$393,120.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$871,297.93	2.37%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$423,415.84	1.15%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$421,930.88	1.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$227,728.82	0.62%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$337,115.90	0.92%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,027.48	0.58%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$416,156.46	1.13%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION	2	\$644,750.00	1.75%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	F.T. FINANCIAL, INC	1	\$412,000.00	1.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,500.00	1.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$374,100.00	1.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	43	\$11,092,357.83	30.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$868,047.75	2.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.15%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$179,900.00	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$404,302.59	1.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$179,752.01	0.49%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$339,300.00	0.92%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$424,000.00	1.15%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	3	\$758,336.48	2.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$712,300.00	1.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$275,120.00	0.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$210,983.51	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,255.00	0.5%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$395,910.00	1.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$424,100.00	1.15%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,586.00	0.87%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$921,738.35	2.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$1,083,638.34	2.95%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	1	\$285,356.31	0.78%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$711,000.00	1.93%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$635,312.28	1.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$519,472.00	1.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$234,683.45	0.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,586.84	1.52%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$227,206.00	0.62%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$601,550.00	1.64%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$340,000.00	0.92%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	3	\$669,825.89	1.82%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,072,251.85	2.92%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$160,050.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.84%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,019.53	0.77%	0	\$0.00	NA	\$0.00

	TUCKER MORTGAGE LLC	3	\$616,225.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,515.70	1.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$421,991.55	1.15%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$192,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$607,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,008,381.57	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,771,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP77	AIMBANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,442.02	1.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.59	1.31%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$488,106.39	1.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$624,176.97	1.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$419,558.14	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$396,661.35	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,204,188.67	3.71%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$354,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$370,244.77	1.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$219,690.02	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN TRUST BANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$7,217,622.41	22.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$729,402.58	2.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$414,428.24	1.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$357,007.46	1.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$208,705.52	0.64%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$664,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$673,715.04	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$422,829.61	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$706,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,089.46	0.69%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$552,427.86	1.7%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,217,242.87	3.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$181,100.15	0.56%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$269,312.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,069.92	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$777,926.74	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$354,510.90	1.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,043,895.75	3.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,896.81	2.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,673.37	1.26%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$249,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$194,731.35	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$423,515.70	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$582,095.16	1.79%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,589,311.73	4.9%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,901.52	0.52%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	7	\$1,533,502.07	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$234,676.23	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,415.84	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$358,482.75	1.07%	0	\$0.00	NA	0	\$0.00

		WESTERN STATE BANK, A CORPORATION							
<b>Total</b>			<b>104</b>	<b>\$32,440,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPP85		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$156,783.69	0.58%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$647,107.23	2.38%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$539,206.09	1.98%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$279,614.24	1.03%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,683,804.55	9.86%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$511,801.79	1.88%	0	\$0.00	NA	\$0.00
		DSL D MORTGAGE, LLC	1	\$205,065.08	0.75%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,545.35	1.21%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,016.46	0.81%	0	\$0.00	NA	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$254,648.68	0.94%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,353.61	1.19%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,965,404.85	10.89%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,129.36	1.25%	0	\$0.00	NA	\$0.00
		HURON VALLEY FINANCIAL INC	3	\$867,565.08	3.19%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC	6	\$2,093,198.46	7.69%	0	\$0.00	NA	\$0.00
		KLEINBANK, A CORPORATION	4	\$1,137,627.88	4.18%	0	\$0.00	NA	\$0.00
		LINCOLN FEDERAL	1	\$252,951.02	0.93%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF NEBRASKA, A CORPORATION								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,717.56	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$253,337.27	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$646,258.53	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$499,978.58	1.84%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$779,334.81	2.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,655.57	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$804,240.43	2.95%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$424,301.32	1.56%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$295,451.48	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	\$1,124,725.12	4.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,260.11	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,763,177.46	6.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A	1	\$251,644.93	0.92%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RLM MORTGAGE LLC	1	\$237,322.58	0.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$304,579.79	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,575.66	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$659,997.79	2.42%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$655,116.36	2.41%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$526,552.37	1.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,334.58	1.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$1,067,896.52	3.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,528.73	1.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,178.96	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	0.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$292,845.98	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,225,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPP93	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,910.33	1.45%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,707.87	1.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,223,058.08	7.71%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$309,582.43	1.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	1.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$415,426.86	1.44%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE							
	ENCOMPASS LENDING GROUP, LP	1	\$353,693.92	1.23%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,531.24	1.21%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,955.38	1.47%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$8,976,356.83	31.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$548,443.57	1.9%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,636.31	0.94%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$372,236.45	1.29%	0	\$0.00	NA	\$0.00
	KLEINBANK, A CORPORATION	3	\$930,644.45	3.23%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$332,550.03	1.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,428.86	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,657.65	1.27%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$620,712.34	2.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,879,756.63	6.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$793,230.06	2.75%	0	\$0.00	NA	\$0.00
		5	\$1,996,920.00	6.93%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,819.00	2.34%	0	\$0.00	NA	\$0.00
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$179,762.54	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$339,531.57	1.18%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$798,897.82	2.77%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$145,224.00	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,931.67	0.69%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	4	\$1,144,652.29	3.97%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,839.37	2.83%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,403.15	1.47%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$423,488.95	1.47%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$28,825,192.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPPN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,529.82	12.24%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$227,054.27	7.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$809,152.73	27.55%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$422,929.33	14.4%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,558.36	5.43%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	2	\$668,433.86	22.76%	0	\$0.00	NA	\$0.00

		CORPORATION								
		RLM MORTGAGE LLC	1	\$289,927.03	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,936,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPPP7		ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$350,593.34	1.33%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$423,541.53	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,604.94	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$798,507.10	3.02%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,217.36	1.53%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$423,030.73	1.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,880.95	1.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$247,593.53	0.94%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$311,589.14	1.18%	0	\$0.00	NA	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$412,288.10	1.56%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$236,873.32	0.9%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$341,579.49	1.29%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$631,200.84	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,257.79	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$415,439.64	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$422,955.38	1.6%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,066,052.36	4.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD	1	\$419,483.57	1.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$9,003,861.62	34.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$422,906.33	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,996.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$422,980.96	1.6%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,428.86	1.6%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$610,573.84	2.31%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$200,143.04	0.76%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$312,180.16	1.18%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$408,494.51	1.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,042,894.43	3.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$216,920.42	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,462,311.42	5.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$720,183.58	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,411.14	1.29%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$423,578.53	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,218.31	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,538.91	1.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$596,478.17	2.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$571,687.77	2.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$329,456.97	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,425,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140GPPT9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$651,900.62	2.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$416,425.49	1.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$381,973.02	1.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,171.74	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$635,312.28	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$335,100.09	1.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$211,707.92	0.74%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,902.83	1.47%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$196,284.20	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$249,655.57	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,083.74	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,388.86	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$767,916.49	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,105.64	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	4	\$1,201,740.07	4.19%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE GROUP, A FL								
	FREEDOM MORTGAGE CORPORATION	15	\$4,394,238.69	15.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,076.05	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$307,865.60	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,648.47	1.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,231.28	1.45%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$587,058.49	2.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,561.96	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$296,180.19	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,119.06	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$256,446.20	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$533,059.39	1.86%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,354.44	0.81%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$320,547.71	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$586,111.39	2.04%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$295,408.19	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,310,612.22	8.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME	1	\$423,415.84	1.47%	0	\$0.00	NA	0	\$0.00

	LOANS, A CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$259,780.93	0.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,481.88	2.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,637,341.07	5.7%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$232,801.52	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,579.79	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$497,313.89	1.73%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$802,892.30	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$967,115.75	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,154,826.75	4.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$193,233.41	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,256.07	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,710,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPPU6	ATLANTIC COAST MORTGAGE, LLC	1	\$450,695.15	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,841.99	2.08%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$422,971.29	2.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,743.21	1.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE	1	\$226,701.07	1.56%	0	\$0.00	NA	0	\$0.00

	GROUP, A FL							
	FREEDOM MORTGAGE CORPORATION	27	\$8,295,252.13	57.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$399,473.26	2.76%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$342,578.26	2.36%	0	\$0.00	NA	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,145.93	2.76%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,768.31	4.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$554,069.41	3.82%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,879.74	1.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,615.70	1.49%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,604.94	2.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,248,179.10	8.62%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$224,696.92	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,487,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GPPV4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,590.42	6.8%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,735.84	3.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,197,132.91	19.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$394,208.05	6.33%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$346,620.19	5.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,314,126.99	37.15%	0	\$0.00	NA	\$0.00
		1	\$191,769.30	3.08%	0	\$0.00	NA	\$0.00

		INLANTA MORTGAGE, INC								
		NETWORK CAPITAL FUNDING CORPORATION	1	\$388,823.94	6.24%	0	\$0.00	NA	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$203,760.50	3.27%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$235,716.43	3.78%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$308,006.49	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,228,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPPW2		FREEDOM MORTGAGE CORPORATION	6	\$1,464,611.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,611.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPPX0		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	7.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,461,598.98	61.63%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	2	\$335,229.73	14.14%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$393,481.16	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,371,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPPY8		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$99,717.72	4.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$1,190,929.46	55.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,750.00	4.97%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$102,052.52	4.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	1	\$106,250.00	4.99%	0	\$0.00	NA	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$103,853.46	4.88%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,864.74	4.5%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$324,834.37	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,129,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPPZ5			1	\$302,400.00	2.16%	0	\$0.00	NA	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
	COMMERCE MORTGAGE	1	\$423,428.86	3.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.98%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.58%	0	\$0.00	NA	\$0.00
	DSL D MORTGAGE, LLC	2	\$295,234.45	2.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$357,745.00	2.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,433,101.32	38.86%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$475,724.00	3.4%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$220,000.00	1.57%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$285,000.00	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$690,178.01	4.94%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$184,000.00	1.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$299,586.68	2.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$929,682.65	6.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$440,392.43	3.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,644.55	1.84%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$228,200.00	1.63%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$424,100.00	3.03%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$145,350.00	1.04%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	1	\$110,095.00	0.79%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$977,340.20	6.99%	0	\$0.00	NA	\$0.00

		WESTERN STATE BANK, A CORPORATION	2	\$724,000.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,979,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQA9		DSLDMORTGAGE, LLC	1	\$60,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$1,107,000.78	72.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$76,648.92	4.99%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$51,906.46	3.38%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$241,362.53	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,536,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$90,380.83	4.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,236,759.74	60.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$107,493.00	5.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$102,346.17	5.02%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,868.31	4.9%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	4.9%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$201,896.82	9.9%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQC5		ENCOMPASS LENDING GROUP, LP	1	\$123,041.41	7.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,410,239.31	85.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,700.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,652,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQD3		FREEDOM MORTGAGE CORPORATION	12	\$1,671,325.26	70.09%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF	1	\$127,043.60	5.33%	0	\$0.00	NA	0	\$0.00

		NEBRASKA, A CORPORATION								
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,604.20	6.27%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	2	\$289,399.44	12.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,250.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,384,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,189.79	3.47%	0	\$0.00	NA	0	\$0.00
		DSLDMORTGAGE, LLC	1	\$166,909.74	3.35%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$172,900.00	3.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,336,045.72	66.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$502,746.00	10.08%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$153,600.00	3.08%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,051.73	3.23%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$166,031.07	3.33%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,412.24	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,985,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,872.48	6.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$5,216,472.22	71.98%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$295,200.00	4.07%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	2	\$759,015.40	10.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$489,410.15	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,246,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQG6		DSLDMORTGAGE, LLC	1	\$160,720.00	3.26%	0	\$0.00	NA	0	\$0.00
			22	\$4,379,497.75	88.72%	0	\$0.00	NA	0	\$0.00



		FREEDOM MORTGAGE CORPORATION								
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,936,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	23.52%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$390,000.00	32.62%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$423,466.55	35.42%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$100,872.93	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,195,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQJ0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$199,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	3	\$1,517,339.80	5.72%	0	\$0.00	NA	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$667,678.02	2.52%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$930,105.50	3.51%	0	\$0.00	NA	0	\$0.00
			3	\$983,661.83	3.71%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$638,655.00	2.41%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$244,387.50	0.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$8,489,190.63	32.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$410,000.00	1.55%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$281,384.97	1.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	2	\$579,616.00	2.19%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$292,622.84	1.1%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$288,968.96	1.09%	0	\$0.00	NA	\$0.00
	KLEINBANK, A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$323,000.00	1.22%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$360,107.86	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.6%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$395,501.78	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$220,000.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGEONE, INC	1	\$260,445.00	0.98%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	1.56%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,562.17	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,821.17	1.94%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,214.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,276.92	1.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$354,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$309,600.96	1.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,036.68	1.34%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,441.65	1.6%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$749,985.00	2.83%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$187,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$902,274.75	3.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$633,847.34	2.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,748.06	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,507,277.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQK7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$543,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$319,588.08	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$176,233.76	0.63%	0	\$0.00	NA	0	\$0.00

	ARIZONA LENDING SOURCE, INC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,266.26	0.63%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.66%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$635,331.13	2.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,652.54	5.73%	0	\$0.00	NA	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,459.36	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$324,946.53	1.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$221,427.37	0.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,586,721.69	44.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$387,089.59	1.38%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$820,686.91	2.92%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$206,623.64	0.74%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,782.05	0.71%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$231,694.49	0.83%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$423,554.08	1.51%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$202,732.68	0.72%	0	\$0.00	NA	\$0.00
	INTELTY, INC	1	\$219,716.81	0.78%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$343,577.02	1.22%	0	\$0.00	NA	\$0.00
	KLEINBANK, A CORPORATION	1	\$340,974.39	1.21%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$202,239.34	0.72%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$367,176.75	1.31%	0	\$0.00	NA	\$0.00
		1	\$193,744.53	0.69%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION								
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$266,963.70	0.95%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,665.07	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,059.52	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$649,643.39	2.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$592,019.37	2.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,697.12	0.82%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$279,655.72	1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,677.80	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,921.89	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,913.71	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$422,417.81	1.5%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,042.82	0.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$960,145.35	3.42%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$274,054.77	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$218,707.20	0.78%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$279,631.28	1%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$183,778.50	0.65%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$330,593.01	1.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,496.96	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,069,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQL5	ACOPIA, LLC	1	\$460,156.91	1.56%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,815.38	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,359.32	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,694.84	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$585,727.67	1.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,466.55	1.44%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$371,920.63	1.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$458,409.16	1.56%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$399,508.17	1.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$377,502.22	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$607,217.36	2.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$345,704.09	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,191,830.99	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,000,215.07	3.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$311,489.28	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,078.00	2.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$6,220,094.40	21.13%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$322,185.63	1.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$999,733.26	3.4%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$379,499.60	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,566.42	1.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,937.91	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$640,428.90	2.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$309,600.96	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,941,170.39	6.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$638,949.49	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,309,421.97	4.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$423,566.42	1.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,483.96	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,651.50	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$593,669.14	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,330.67	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,537.78	1.19%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$408,960.75	1.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$318,348.97	1.08%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$299,604.94	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$721,468.67	2.45%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE INVESTMENT GROUP CORP								
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$409,322.55	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$831,683.35	2.82%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$508,743.29	1.73%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$301,878.36	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$29,440,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQM3	ALTERRA GROUP, LLC	1	\$76,416.27	3.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$76,718.18	3.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,213,780.82	57.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$183,377.28	8.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$86,178.00	4.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,901.48	3.9%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	4	\$379,778.88	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,098,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$127,352.76	4.27%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$251,024.95	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$140,431.06	4.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,815,188.80	60.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$138,750.00	4.65%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPO								
	TRN FINANCIAL LLC	2	\$251,574.43	8.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$125,231.80	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,985,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQP6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,817.36	12.24%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$150,367.32	12.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$629,250.05	50.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,750.00	12.39%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$155,549.55	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQQ4	ALTERRA GROUP, LLC	1	\$314,655.21	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	6	\$1,732,722.06	12.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,865.30	4.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$216,562.70	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$424,100.00	3.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,033,331.11	28.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$299,647.78	2.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,454.53	2.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$647,808.37	4.63%	0	\$0.00	NA	0	\$0.00
		1	\$361,194.81	2.58%	0	\$0.00	NA	0	\$0.00

	KAMA'AINA MORTGAGE GROUP INC								
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$269,675.58	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$187,194.23	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$343,586.66	2.46%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	3	\$1,378,321.13	9.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$354,489.92	2.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,354.47	2.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$721,638.79	5.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,431.33	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$367,058.43	2.63%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$299,663.84	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,979,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQR2	FREEDOM MORTGAGE CORPORATION	8	\$2,136,223.99	87.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$306,580.98	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,442,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQS0	FREEDOM MORTGAGE CORPORATION	10	\$2,263,061.45	79.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$578,793.43	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,841,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$203,200.00	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICA'S LENDER LLC	1	\$159,329.67	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$665,652.37	3.1%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$344,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,341.16	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,553.99	0.9%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$298,720.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$8,918,888.24	41.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,230,284.00	5.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$280,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,808.99	2.21%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$99,576.79	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,620.66	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$596,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,078.30	1.06%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,392.94	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$330,594.92	1.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,703,794.41	12.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	3	\$531,750.69	2.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		TCF NATIONAL BANK	21	\$2,667,906.98	12.42%	0	\$0.00	NA	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,573.05	0.48%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$243,963.12	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,484,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQU5		EFINITY FINANCIAL INC	1	\$375,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$272,388.62	3.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	36	\$4,853,115.35	67.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$136,405.96	1.9%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$179,261.06	2.49%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	7	\$1,317,950.97	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,185,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQV3		FREEDOM MORTGAGE CORPORATION	1	\$239,291.72	17.73%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$474,416.59	35.15%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$636,150.00	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,349,858.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPQW1		FREEDOM MORTGAGE CORPORATION	2	\$530,768.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPT57		FIFTH THIRD MORTGAGE COMPANY	27	\$1,625,279.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,625,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPT65		FIFTH THIRD MORTGAGE COMPANY	15	\$1,020,240.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,020,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPT73		FIFTH THIRD MORTGAGE COMPANY	11	\$1,028,207.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GPT81	FIFTH THIRD MORTGAGE COMPANY	9	\$1,082,233.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,233.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPT99	AMERIS BANK, A CORPORATION	1	\$129,495.00	6.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$149,793.34	7.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$187,540.05	9.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,047,392.88	53.95%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,816.84	6.69%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY., A CORPORATION	1	\$149,783.88	7.72%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$147,582.22	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,941,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUA4	FIFTH THIRD MORTGAGE COMPANY	7	\$1,114,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUB2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,149,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUC0	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$76,305.69	3.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$84,885.51	4.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$40,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$47,938.21	2.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$118,150.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,025,993.19	51.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$83,886.85	4.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$281,627.28	14.13%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$41,886.65	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$114,982.20	5.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,993,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUD8	AMERIS BANK, A CORPORATION	1	\$93,923.31	4.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,848.45	4.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,081.40	4.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,131.26	4.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,855.34	4.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$108,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$94,272.84	4.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,273,007.14	55.99%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$194,816.67	8.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,851.83	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,273,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUE6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$135,850.00	6.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$405,094.94	19.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,007,184.59	48.83%	0	\$0.00	NA	0	\$0.00
		1	\$115,850.68	5.62%	0	\$0.00	NA	0	\$0.00

		HOWARD HANNA MORTGAGE SERVICES								
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,650.00	7.21%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,818.15	6.54%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$115,000.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,062,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUF3		ADVISORS MORTGAGE GROUP, LLC	1	\$171,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$155,103.00	6.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$168,750.00	7.52%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,086,505.59	48.39%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$341,474.73	15.21%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$161,100.00	7.17%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$161,405.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,245,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUG1		FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,733.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,054,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUH9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	41.01%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$599,083.05	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,015,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUJ5		FIFTH THIRD MORTGAGE COMPANY	12	\$1,001,237.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GPUK2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,084,177.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUL0	FIFTH THIRD MORTGAGE COMPANY	37	\$2,461,228.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,461,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUM8	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,254,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPUN6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,098,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPVK1	AMERISAVE MORTGAGE CORPORATION	1	\$64,834.90	3.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$1,472,425.44	89.95%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,734.94	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,636,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GPVL9	AMERISAVE MORTGAGE CORPORATION	2	\$194,227.96	14.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$1,024,645.00	78.74%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$82,397.93	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,301,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQ6W1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$770,178.47	1.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC	1	\$303,531.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$782,037.30	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$393,102.78	0.78%	0	\$0.00	NA	0	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,874.24	0.46%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,625.47	0.88%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,430.88	0.79%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$662,421.15	1.32%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$464,314.96	0.93%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$423,488.95	0.84%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK	1	\$572,250.00	1.14%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$292,957.03	0.58%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,481.43	0.7%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$206,850.00	0.41%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$528,608.62	1.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$390,011.69	0.78%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$285,471.00	0.57%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$179,728.89	0.36%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,731.21	0.7%	0	\$0.00	NA	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$718,939.29	1.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$734,730.83	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,871.82	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$234,159.55	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$289,553.49	0.58%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$607,123.99	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$492,654.87	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,049.65	0.63%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$212,786.05	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,502.44	0.85%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$339,499.11	0.68%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,517.46	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$421,607.52	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,488.94	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$415,769.36	0.83%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION							
	JG WENTWORTH HOME LENDING, LLC	1	\$415,359.50	0.83%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$368,883.70	0.74%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$412,963.19	0.82%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$635,233.42	1.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATON	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$360,579.72	0.72%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$415,330.88	0.83%	0	\$0.00	NA	\$0.00
	M+T BANK A CORPORATION	1	\$249,614.20	0.5%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$314,139.57	0.63%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,502.44	0.85%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$462,000.00	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,769.88	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$294,200.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION	1	\$198,899.97	0.4%	0	\$0.00	NA	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$954,379.59	1.9%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$295,170.10	0.59%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE	1	\$275,203.33	0.55%	0	\$0.00	NA	\$0.00

	CORPORA							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$259,608.40	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,172.79	1.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$309,850.00	0.62%	0	\$0.00	NA	\$0.00
	NTFN INC. A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$318,955.92	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$343,493.21	0.69%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,355.07	0.62%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$634,081.17	1.27%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	0.4%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	1.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$57,628.01	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,260.45	1%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$136,285.18	0.27%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA	1	\$309,559.13	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$347,452.32	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$413,376.45	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$500,676.30	1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$441,833.52	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$19,680,417.54	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,118,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQ6X9	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,432.39	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$487,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE	4	\$953,554.71	0.51%	0	\$0.00	NA	0	\$0.00

	LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	AFMC MORTGAGE	3	\$803,096.84	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,998.14	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,349,617.21	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$209,093.15	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,942,509.70	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$204,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,339,686.78	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,304.42	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$348,533.66	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$755,827.85	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$701,515.05	0.37%	0	\$0.00	NA	\$0.00
		1	\$185,300.00	0.1%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,751.91	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$729,550.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$377,595.17	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,566.30	0.18%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$356,553.59	0.19%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$358,445.39	0.19%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$758,798.44	0.4%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$382,391.22	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,281.18	0.1%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$177,246.68	0.09%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$757,212.66	0.4%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,333.34	0.15%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,455.00	0.14%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF	1	\$182,300.00	0.1%	0	\$0.00	NA	\$0.00

	BRIDGEVIEW BANK GROUP, A ILLINO								
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$398,256.35	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$847,162.03	0.45%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$258,877.22	0.14%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,719.79	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$898,666.71	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$955,936.70	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,206,243.38	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$769,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$517,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$1,167,610.59	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$207,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$895,818.62	0.48%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS	1	\$198,636.33	0.11%	0	\$0.00	NA	0	\$0.00



LIMITED LIABI								
COMMUNITY BANK OF MISSISSIPPI	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$186,639.78	0.1%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$196,755.24	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,539.18	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$720,980.56	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,872.90	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,097,859.65	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,415.55	0.14%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$257,892.75	0.14%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$302,687.21	0.16%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,235.19	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$358,445.39	0.19%	0	\$0.00	NA	0	\$0.00

	FC LENDING, LTD	1	\$280,782.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$346,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$211,102.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$379,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,908.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$409,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$422,268.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$453,036.41	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$227,044.79	0.12%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$277,875.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$348,488.58	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,286.93	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,382.35	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAW	1	\$179,222.70	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$605,390.29	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$415,714.32	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,696,148.77	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,721,520.79	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,354.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$222,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$639,008.16	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC ALIMITED	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,789.92	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$300,211.05	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$385,278.65	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$451,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,423.26	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$683,673.77	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,036.41	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$422,323.22	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$258,808.81	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$201,924.24	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,018,461.10	0.54%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,765,847.88	0.94%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$276,413.23	0.15%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$232,436.17	0.12%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$315,033.68	0.17%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$302,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,868.82	0.14%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,273.03	0.13%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$196,155.69	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$622,600.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$225,531.69	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,656.36	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,352,781.23	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,057.35	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$348,518.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$380,097.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$540,256.67	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$514,071.55	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,691,188.58	0.9%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$358,445.39	0.19%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP A CORPORATION								
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$422,305.14	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,246.80	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$842,653.56	0.45%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$387,171.11	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,222.70	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$287,552.85	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$282,773.58	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,662.63	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,339.61	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$598,626.76	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$464,162.09	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,323.22	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ	1	\$310,664.17	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,546.62	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$246,879.26	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,489.12	0.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,162.09	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$698,863.98	0.37%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$258,599.97	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,213,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	SERVISFIRST BANK A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$422,286.93	0.22%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$635,704.49	0.34%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,127.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$510,375.71	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$422,205.57	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A CHARTERED BANK	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$214,806.58	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$298,743.14	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,776,372.99	0.95%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00

LLC								
TEXAS TECH FEDERAL CREDIT UNION	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$248,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,350.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$317,400.99	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$283,781.59	0.15%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$995,911.38	0.53%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$248,941.95	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$237,057.75	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,673.77	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPO	1	\$483,984.45	0.26%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$572,306.42	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY C								
	WELLS FARGO BANK, N.A	340	\$90,442,044.73	48.17%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,068.93	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	\$212,089.40	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$394,007.42	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$528,571.40	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$449,500.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$187,764,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA22	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$183,757.26	4.51%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$187,751.98	4.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$193,100.00	4.74%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	17	\$3,138,223.46	76.97%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$187,740.98	4.6%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$186,500.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,077,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA30	CME LENDING GROUP LLC	1	\$79,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$49,930.62	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$112,101.05	5.76%	0	\$0.00	NA	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK	23	\$1,551,508.72	79.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$75,100.97	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,947,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA48	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$297,415.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$814,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$384,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$214,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,955.48	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$210,921.38	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$381,995.39	1.47%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$303,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	60	\$18,634,308.50	71.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$413,757.72	1.59%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$336,796.90	1.3%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	3	\$1,102,260.69	4.24%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$423,515.70	1.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$424,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$949,965.77	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,002,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA55	MB FINANCIAL BANK	41	\$12,282,287.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,282,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA63	CME LENDING GROUP	1	\$144,800.00	8.53%	0	\$0.00	NA	0	\$0.00

	LLC								
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,400.00	3.68%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	21	\$1,388,537.02	81.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$101,125.51	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,696,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA71	MB FINANCIAL BANK	10	\$2,587,767.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,587,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA89	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$213,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	23	\$5,906,325.09	65.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$322,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	6	\$1,343,714.49	14.82%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,057,035.46	11.65%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$226,987.53	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,069,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQA97	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$169,420.00	6.71%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$358,272.83	14.2%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	10	\$1,697,195.97	67.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$298,656.25	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,523,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQAT3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$518,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$416,546.00	1.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$333,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$556,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$379,464.58	1.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GRANITE FEDERAL CREDIT UNION	1	\$362,900.00	1.41%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	4	\$1,255,250.00	4.87%	0	\$0.00	NA	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,681.02	0.86%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$272,000.00	1.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$175,200.00	0.68%	0	\$0.00	NA	\$0.00
	HOMEPLACE LOANS LLC	2	\$596,000.00	2.31%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	54	\$16,982,833.44	65.91%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$283,560.00	1.1%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$284,589.37	1.1%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,179,408.67	4.58%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$483,160.37	1.88%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$517,000.00	2.01%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,905.00	1.11%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	2	\$417,360.00	1.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,767,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQAU0	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,000.00	5.84%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$134,809.78	5.43%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	15	\$1,749,599.89	70.52%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$115,000.00	4.64%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$71,250.00	2.87%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$265,209.75	10.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,480,869.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQAV8	C&R MORTGAGE CORPORATION	1	\$160,000.00	7.97%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	8	\$1,345,684.32	67%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$172,517.58	8.59%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$171,150.00	8.52%	0	\$0.00	NA	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,000.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,008,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQAW6		MB FINANCIAL BANK	15	\$5,405,597.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,405,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQAX4		HERITAGE COMMUNITY BANK	1	\$98,863.61	7.52%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	10	\$1,002,724.10	76.26%	0	\$0.00	NA	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$110,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$103,366.78	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,314,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQAY2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$114,400.00	2.4%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	2	\$281,051.35	5.9%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$119,845.53	2.51%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP	1	\$111,855.83	2.35%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	23	\$3,070,720.89	64.42%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$127,335.88	2.67%	0	\$0.00	NA	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$145,600.00	3.05%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$428,450.00	8.99%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$126,350.00	2.65%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$110,853.57	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,766,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQAZ9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$164,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$156,750.00	3.5%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	20	\$3,187,308.88	71.23%	0	\$0.00	NA	0	\$0.00

	PRECIOUS REALTY & MORTGAGE LLC	1	\$160,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$654,179.57	14.62%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$152,171.09	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,474,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQK21	UNITED WHOLESALE MORTGAGE	14	\$4,123,903.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,123,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQK39	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$334,155.00	6.01%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$161,990.00	2.91%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$158,110.00	2.84%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$166,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$150,350.00	2.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$168,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,422,098.00	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,561,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQKV7	FIRST COMMUNITY BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$151,050.00	2.78%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,002,162.47	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,427,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQKW5	EXIT MORTGAGE LLC	1	\$247,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$420,980.00	3.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$274,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$229,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$208,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$308,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$218,250.00	1.8%	0	\$0.00	NA	0	\$0.00



		UNITED WHOLESALE MORTGAGE	33	\$10,232,420.46	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,138,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQKX3		PRIMESTONE MORTGAGE	1	\$213,750.00	4.22%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$340,470.00	6.73%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,507,882.00	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,062,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQKY1		DOLAN GADDI LENDING, INC	1	\$291,579.28	3.71%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$195,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$349,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,015,812.64	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,851,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQKZ8		ELOAN GROUP, INC	1	\$230,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,000,307.66	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,230,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQM29		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$92,150.00	0.62%	0	\$0.00	NA	0	\$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$95,870.69	0.64%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$85,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$212,931.04	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,869.12	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,837.29	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
			3	\$290,589.20	1.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,942.86	1.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,757.48	1.2%	0	\$0.00	NA	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,387.41	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$104,795.42	0.7%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$97,718.19	0.65%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	2	\$207,864.98	1.39%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,690.28	0.6%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,920.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$95,746.69	0.64%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$101,750.00	0.68%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$315,794.32	2.11%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$292,203.16	1.95%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,548.86	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$107,351.89	0.72%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$89,776.15	0.6%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$308,360.58	2.06%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,977.41	0.62%	0	\$0.00	NA	\$0.00

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.73%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$109,819.06	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$200,246.00	1.34%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,556.27	0.71%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$285,495.95	1.91%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,125.00	0.59%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$91,873.25	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$87,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,362.92	0.66%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.38	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$292,099.71	1.95%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,272.70	0.62%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$94,872.03	0.63%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY L P							
	GREENTREE MORTGAGE COMPANY LP	1	\$107,854.52	0.72%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,623.72	0.63%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,102.76	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$180,165.06	1.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,559.50	0.71%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,718.19	0.65%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.69%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,865.29	0.67%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$188,288.19	1.26%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$95,400.00	0.64%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,283.62	0.58%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$402,249.00	2.69%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$95,920.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$87,881.46	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL	2	\$187,799.43	1.25%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,956.58	0.69%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$209,268.18	1.4%	0	\$0.00	NA	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$203,722.00	1.36%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	3	\$299,863.23	2%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,862.23	0.67%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,250.66	0.72%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	2	\$202,223.92	1.35%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$208,050.00	1.39%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$173,755.98	1.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,721.15	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$94,272.84	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	0.67%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$299,294.30	2%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$99,615.63	0.67%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$666,409.98	4.45%	0	\$0.00	NA	\$0.00
	PRIMARY FESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$684,135.15	4.57%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,663.88	0.66%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING INC A	1	\$99,868.31	0.67%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	4	\$390,686.69	2.61%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,207.61	0.69%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,387.41	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$199,644.57	1.33%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,586.22	0.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$106,200.00	0.71%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	0.73%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$187,910.00	1.26%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$207,659.02	1.39%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$212,207.22	1.42%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$206,863.61	1.38%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,900.00	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.67%	0	\$0.00	NA	\$0.00
		1	\$104,264.36	0.7%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$187,247.64	1.25%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$105,460.94	0.7%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,966,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQM37	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$117,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$116,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,692.61	2.31%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,551.73	4.59%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$110,847.08	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	2.3%	0	\$0.00	NA	0	\$0.00

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$114,245.90	2.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$224,345.70	4.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,800.00	2.35%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$115,048.30	2.28%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$119,841.98	2.37%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$117,000.00	2.32%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,200.00	2.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$224,000.00	4.44%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$123,329.85	2.44%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,000.00	2.22%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$115,840.18	2.3%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,600.00	2.41%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,989.00	2.38%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$116,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	3	\$351,500.00	6.96%	0	\$0.00	NA	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,847.25	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$124,827.79	2.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBNAK MORTGAGE A CORPORATION	1	\$119,342.64	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$122,550.00	2.43%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$115,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,046,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQM45	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$123,829.16	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$228,498.58	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,122.88	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,827.79	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$236,274.04	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$113,849.88	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,847.25	1.15%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$114,598.89	1.14%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$124,742.71	1.24%	0	\$0.00	NA	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,355.44	1.21%	0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	1.11%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$225,698.92	2.24%	0	\$0.00	NA	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$113,247.25	1.12%	0	\$0.00	NA	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$122,235.12	1.21%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$246,135.66	2.44%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,853.83	1.1%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$123,034.05	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST BANK A STATE CHARTERED BANK	1	\$121,271.81	1.2%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,835.42	1.22%	0	\$0.00	NA	0	\$0.0
		1	\$119,841.98	1.19%	0	\$0.00	NA	0	\$0.0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY								
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$114,939.97	1.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,831.62	1.24%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$116,149.57	1.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,052.25	1.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$124,835.39	1.24%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$233,382.20	2.31%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$113,746.57	1.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$111,952.39	1.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$119,834.67	1.19%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,840.66	1.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	1.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$118,586.39	1.18%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$476,376.37	4.72%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$124,756.73	1.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$348,313.69	3.45%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$111,852.51	1.11%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$118,839.70	1.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$116,752.52	1.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$112,847.79	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,841.98	1.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,500.00	1.23%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$112,345.01	1.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$829,760.22	8.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$229,550.00	2.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,996.50	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,832.97	1.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,244.08	1.17%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,249.35	1.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,849.88	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,849.13	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$239,845.09	2.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,932.91	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,235.42	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,848.56	1.14%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$236,185.10	2.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$237,994.94	2.36%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,684.84	1.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,086,572.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQM52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,500.32	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$266,444.62	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,804.69	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	6	\$822,610.52	8.17%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$147,051.65	1.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$271,284.08	2.69%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$139,807.11	1.39%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$141,758.71	1.41%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,580.45	1.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,822.21	1.34%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,559.06	1.41%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,308.05	1.41%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$139,811.42	1.39%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,008.15	2.73%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMP	1	\$147,720.75	1.47%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,674.99	1.25%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,704.82	1.44%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,081.12	1.27%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,377.33	2.77%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,823.54	1.33%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$125,830.27	1.25%	0	\$0.00	NA	\$0.00

	VIRGINIA LIMITED LIABILITY COMPA								
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	\$137,568.60	1.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$147,774.17	1.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,270.41	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,593.96	1.32%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$149,585.95	1.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,320.17	1.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,081.29	1.24%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$143,129.85	1.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,192.64	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,809.06	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,814.01	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,657.24	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,640.50	2.71%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$136,589.55	1.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$289,014.61	2.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$293,209.03	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$849,871.07	8.44%	0	\$0.00	NA	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$133,823.54	1.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$127,831.44	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,883.74	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,641.16	1.29%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$125,830.27	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,411.96	1.38%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$140,119.40	1.39%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,316.30	1.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,504.19	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,811.42	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$128,023.37	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,802.47	1.49%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,210.70	1.36%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$275,037.34	2.73%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$148,847.19	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,070,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQM60	1ST PRIORITY	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0.00



	MORTGAGE INC NEW YORK STATE CORPORATION								
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,158.10	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,328.16	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$280,764.44	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,824.89	1.29%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$144,732.95	1.43%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,802.47	1.49%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$128,077.25	1.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	1.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$145,350.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	1.34%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$133,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED	1	\$139,819.78	1.39%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION							
	CORNERSTONE MORTGAGE INC	2	\$273,409.26	2.71%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$147,800.64	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$144,800.23	1.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$129,175.76	1.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,910.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$279,214.79	2.77%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	1.49%	0	\$0.00	NA	\$0.00
	GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,604.05	1.47%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$546,940.64	5.42%	0	\$0.00	NA	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,805.74	1.4%	0	\$0.00	NA	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,726.14	1.42%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$125,334.74	1.24%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	1.41%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$137,465.35	1.36%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK CHARTERED TRUST COMPANY	1	\$133,815.38	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,826.41	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$135,317.48	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$142,910.90	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$276,930.32	2.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$149,793.34	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$291,806.03	2.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$401,526.41	3.98%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,814.01	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$127,823.65	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$279,908.83	2.77%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$131,401.74	1.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$562,004.65	5.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$141,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$125,830.28	1.25%	0	\$0.00	NA	0	\$0.00

		LLC								
		WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$149,793.34	1.49%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$125,328.96	1.24%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,087,005.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQM78		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$141,898.23	2.82%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,005.00	5.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$143,920.00	2.86%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL INC A CORPORATION	1	\$143,200.00	2.85%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,900.00	2.78%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,021.96	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$290,903.04	5.78%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,400.00	2.91%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,500.00	2.97%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$142,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,232.14	2.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE	1	\$132,905.00	2.64%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$127,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$561,200.00	11.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$137,809.87	2.74%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$138,808.49	2.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$272,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$131,318.83	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,807.11	2.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$147,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$148,295.41	2.97%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,030,725.08	100%	0	\$0.00		0	\$0.00
3140GQM86		ALPINE BANK A COLORADO CORPORATION	1	\$147,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION	1	\$131,200.00	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	\$149,600.00	3.01%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$127,300.00	2.56%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$126,894.93	2.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,250.00	2.82%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$278,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.58%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	2	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,728.93	2.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,455.78	2.52%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$126,350.00	2.54%	0	\$0.00	NA	0	\$0.00
			1	\$141,554.71	2.85%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$147,330.00	2.96%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	2	\$276,653.74	5.56%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$149,802.47	3.01%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$126,500.00	2.54%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	2.98%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$261,880.00	5.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,550.00	5.86%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,000.00	2.98%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$282,850.00	5.69%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,613.03	5.56%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	2.71%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,814.32	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,972,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQM94	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$498,532.55	4.95%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,793.67	1.62%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,196.68	1.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,773.50	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$155,794.57	1.55%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,020.54	1.73%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$167,341.13	1.66%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,452.81	4.82%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,292.05	3.41%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$166,026.06	1.65%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,764.09	4.75%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$316,982.03	3.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$173,930.40	1.73%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$167,279.43	1.66%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,773.70	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$169,826.07	1.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$324,287.78	3.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,778.77	1.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,241.35	1.57%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,547.53	1.52%	0	\$0.00	NA	0	\$0.00



	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$154,800.48	1.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$491,137.53	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$314,261.67	3.12%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$174,370.08	1.73%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,780.09	1.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,539.63	1.58%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$151,710.64	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$1,927,392.80	19.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$326,814.05	3.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,079.15	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$305,637.74	3.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,557.37	1.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOARTION	1	\$167,773.70	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$345,780.68	3.43%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,293.92	1.55%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,074.93	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,080,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQMY9	ACOPIA LLC A CORPORATION	1	\$188,159.14	1.87%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$183,679.31	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$386,251.25	3.83%	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$182,701.09	1.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$376,753.22	3.74%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$182,454.42	1.81%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$185,270.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,753.75	1.85%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$378,703.56	3.76%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$187,920.00	1.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,741.90	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,756.38	1.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$182,159.81	1.81%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA	1	\$199,736.63	1.98%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE ADVISORS A							
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,000.00	1.78%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,368.00	1.9%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,756.38	1.83%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,756.38	1.83%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$181,760.33	1.8%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$177,416.06	1.76%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$178,364.81	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,976.59	1.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$179,382.00	1.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,250.00	1.84%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,000.00	1.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,464.64	3.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,268.90	1.74%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$188,254.92	1.87%	0	\$0.00	NA	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,115,755.36	11.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,745.85	1.91%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$187,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,954.80	1.84%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,749.80	3.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,766.09	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,083,381.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQMZ6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$139,802.74	2.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,070.00	5.55%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$136,602.90	2.75%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,808.38	2.73%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS INC HAWAII CORPORATION	1	\$149,779.02	3.01%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY	1	\$130,000.00	2.61%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.71%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.57%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	2	\$269,250.00	5.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	3.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$129,816.84	2.61%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$128,318.95	2.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,592.96	5.66%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$137,551.53	2.77%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,197.15	5.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$298,500.00	6%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	6	\$799,723.49	16.08%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$282,000.00	5.67%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$144,000.00	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,972,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140GQN28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$345,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,813.00	4.93%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$610,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	8.38%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$312,831.00	6.18%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$678,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$288,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,200.00	4.98%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$500,275.00	9.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,062,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNA0	ALL WESTERN MORTGAGE INC	1	\$171,365.51	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$334,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	1	\$165,516.49	1.64%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,789.86	1.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,572.45	1.71%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,125.00	3.17%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$156,750.00	1.55%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,312.00	1.69%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$150,796.60	1.49%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,779.83	1.73%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$471,680.00	4.67%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$162,000.00	1.61%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$312,226.00	3.09%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,825.00	1.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$511,960.00	5.07%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,500.00	1.59%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,709.48	1.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.56%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,351.70	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,351.70	1.68%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$167,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$164,278.42	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$160,808.10	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$166,667.19	1.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$159,784.47	1.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$664,240.02	6.58%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$165,760.00	1.64%	0	\$0.00	NA	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,568.16	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,787.61	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$153,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$151,335.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,789.86	3.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$174,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,289.19	1.55%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$159,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$163,360.00	1.62%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$154,400.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,091,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNB8	ALPINE BANK A COLORADO CORPORATION	1	\$187,752.43	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$188,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$371,140.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,753.75	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,772.16	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,748.99	1.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,737.33	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,971.00	1.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$387,506.38	3.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$179,768.30	1.78%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$573,249.95	5.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$393,481.16	3.91%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,801.97	3.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$189,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF	1	\$188,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	TEXAS							
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$199,305.00	1.98%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$200,000.00	1.99%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$184,761.86	1.83%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$183,900.00	1.83%	0	\$0.00	NA	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$176,500.00	1.75%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$194,748.99	1.93%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$387,752.43	3.85%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$181,771.02	1.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$194,128.29	1.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,746.44	1.86%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,358.00	1.86%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	1.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$583,228.55	5.79%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	1.99%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$192,000.00	1.91%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$198,800.00	1.97%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,781.99	1.81%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING	1	\$189,150.00	1.88%	0	\$0.00	NA	\$0.00

	LP								
	STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK	1	\$194,243.88	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$376,026.31	3.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,675.00	1.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$185,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,075,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNC6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$324,562.22	4.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$750,096.54	10.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,769.02	5.21%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$591,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$341,539.31	4.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	3.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$395,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$635,892.70	9.08%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,787.33	5.48%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A	2	\$636,772.74	9.1%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	\$423,528.73	6.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$772,642.60	11.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$151,396.12	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,730.60	2.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$773,177.65	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,999,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQND4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$215,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,182.41	1.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$85,382.20	1.71%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$196,639.72	3.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,868.31	2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$193,184.27	3.86%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,375.56	1.89%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,363.71	2.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$274,288.32	5.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$96,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$99,868.31	2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,376.88	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$92,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,124.90	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$92,625.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,864.40	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$102,265.15	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$308,094.09	6.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$99,920.00	2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$399,092.74	7.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	2%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,765.43	1.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,413.64	2.07%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.8%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LTD	1	\$107,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$88,982.67	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$204,670.82	4.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,749.52	2.05%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$182,378.85	3.64%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$107,857.78	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,005,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNE2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$84,688.33	1.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$74,903.46	1.49%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,855.33	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$63,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,699.92	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,888.07	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,366.38	1.22%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$71,900.80	1.43%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$160,186.48	3.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$74,951.17	1.49%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.27	1.52%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$68,000.00	1.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,407.17	1.4%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$50,932.84	1.01%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,030.08	1.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$61,914.58	1.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,901.24	1.49%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,926.78	1.49%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$84,673.32	1.68%	0	\$0.00	NA	0	\$0.00
HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$64,914.40	1.29%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	1.49%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES								
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$69,256.59	1.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$81,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,902.55	1.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,140.37	1.65%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$74,901.24	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$144,559.38	2.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,230.97	1.5%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$63,915.72	1.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,779.17	1.59%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$79,290.24	1.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,013.03	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$78,247.83	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$61,914.58	1.23%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK							
	PLAINS COMMERCE BANK A CORPORATION	2	\$120,242.34	2.39%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$547,586.89	10.89%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,128.21	4.1%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$73,503.08	1.46%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.15	1.15%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,899.92	1.51%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$62,915.14	1.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK	1	\$79,889.78	1.59%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$74,149.98	1.47%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,195.87	1.53%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,464.16	1.56%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$79,894.65	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$81,889.55	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$138,211.17	2.75%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$76,000.00	1.51%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$156,843.49	3.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,029,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQNF9	1ST PRIORITY MORTGAGE INC	2	\$464,975.00	8.44%	0	\$0.00	NA	\$0.00

	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$233,684.80	4.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$889,000.00	16.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$743,600.00	13.49%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$419,483.58	7.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,700.00	6.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,403,500.00	25.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,511,943.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNG7	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$172,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,101.50	12.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,393.01	12.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,022.49	11.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A	1	\$172,297.48	13.25%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,400.87	13.34%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$153,750.00	11.83%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$158,027.27	12.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNH5		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$55,875.96	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,919.18	1.2%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$68,405.62	1.37%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$81,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$151,850.00	3.03%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$77,731.97	1.55%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$75,899.92	1.52%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$65,459.69	1.31%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	3	\$194,874.70	3.89%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE	1	\$54,950.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION A NEW YORK CORPORATION								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,025.00	1.66%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$77,455.17	1.55%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$77,690.00	1.55%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$73,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$83,889.38	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$75,897.62	1.52%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,931.52	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	1.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$65,513.61	1.31%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,154.03	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$114,730.01	2.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$78,269.43	1.56%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK A BANKING ASSOCIATION	1	\$59,819.32	1.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,827.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$57,624.02	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$125,667.62	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$66,025.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$84,885.51	1.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,834.39	1.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$58,320.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$58,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$78,850.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$58,401.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$364,052.46	7.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$216,300.00	4.32%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,895.30	1.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,839.29	1.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILI	1	\$80,643.66	1.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$219,077.07	4.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$146,103.29	2.92%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$74,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$137,920.09	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,005,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNJ1	1ST PRIORITY MORTGAGE INC	1	\$89,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,485.41	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$99,856.92	2.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$199,188.82	5%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,578.64	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$98,550.00	2.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,870.23	2.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$96,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC	1	\$96,259.20	2.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$89,132.77	2.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$107,118.12	2.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	2.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$100,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$105,994.51	2.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,891.38	4.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,375.00	2.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$179,886.88	4.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$93,637.36	2.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,982.07	2.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,267.90	2.34%	0	\$0.00	NA	0	\$0.00



	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$176,302.27	4.42%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$97,882.24	2.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$498,886.75	12.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,333.00	2.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,375.19	2.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,013.30	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,985,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNK8	AMERICAN EQUITY MORTGAGE INC	4	\$249,573.84	8.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$77,424.69	2.57%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$68,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,102.62	2.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$67,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$62,926.03	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$48,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$150,750.00	5.01%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	1	\$80,250.00	2.67%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$56,734.85	1.88%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,831.57	2.39%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$74,308.52	2.47%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,298.68	2.73%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$72,000.00	2.39%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$29,890.67	0.99%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$266,878.94	8.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$174,375.00	5.79%	0	\$0.00	NA	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$67,418.90	2.24%	0	\$0.00	NA	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$55,283.50	1.84%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,164.39	2.36%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	2	\$153,299.30	5.09%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING LLC	1	\$50,400.00	1.67%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$68,166.09	2.26%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$77,768.99	2.58%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$82,500.00	2.74%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$78,570.00	2.61%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE	3	\$173,800.00	5.77%	0	\$0.00	NA	0	\$0.00

	LLC ARIZONA LIMITED LIABILITY COMPANY								
	THE MORTGAGE COMPANY	1	\$74,314.66	2.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$144,325.80	4.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,800.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,010,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNL6	AMERICAN NATIONAL BANK A CORPORATION	2	\$237,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,612.13	3.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,863.82	3.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,807.26	4.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$343,656.44	11.38%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$110,288.35	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$110,800.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,655.00	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$238,222.98	7.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,662.06	3.8%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA	1	\$123,471.53	4.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$122,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,571.88	3.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$115,866.94	3.84%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,286.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$116,731.01	3.87%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$111,862.29	3.71%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,596.10	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,018,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNM4	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$64,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,152.98	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$81,734.60	6.17%	0	\$0.00	NA	0	\$0.00

	NUDGE FUNDING LLC	1	\$60,111.32	4.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$59,375.00	4.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$55,916.50	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$133,680.00	10.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$476,748.76	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,323,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNN2	BELL BANK A CORPORATION	1	\$101,400.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,260.00	7.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$199,300.00	15.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$99,990.00	7.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT	1	\$100,800.00	7.7%	0	\$0.00	NA	0	\$0.00

		UNION A STATE CHARTERED							
		VERIDIAN CREDIT UNION	2	\$212,500.00	16.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,308,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQNP7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,341.55	15.57%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.45%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$120,000.00	7.74%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	7.82%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$121,500.00	7.84%	0	\$0.00	NA	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$115,664.53	7.46%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,428.67	7.83%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$116,400.00	7.51%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,505.00	7.84%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.89%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	7.13%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$123,000.00	7.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,550,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQNP5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,892.00	10.29%	0	\$0.00	NA	\$0.00
		BNC NATIONAL A NATIONAL BANKING	1	\$148,000.00	11.04%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,400.00	10.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,650.74	9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$237,588.37	17.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$145,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$150,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$258,610.00	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNR3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	13.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,475.00	15.01%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,310.00	13.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,000.00	13.92%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$161,250.00	14.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	14.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,000.00	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNS1	AMERICAN FINANCIAL	1	\$77,850.00	6.66%	0	\$0.00	NA	0	\$0.00

		NETWORK INC A CALIFORNIA CORPORATION								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,250.00	7.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	7.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$77,600.00	6.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$152,650.00	13.05%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,750.00	7.25%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$66,542.00	5.69%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$70,295.00	6.01%	0	\$0.00	NA	0	\$0.00
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$65,960.00	5.64%	0	\$0.00	NA	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$67,232.35	5.75%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,050.00	6.76%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$51,300.00	4.39%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$72,880.00	6.23%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$1,169,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNT9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,578.64	2.67%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK A CORPORATION	1	\$89,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$93,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$195,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$85,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$198,274.64	5.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,563.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,090.00	2.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$89,082.10	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$86,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$91,350.00	2.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$95,545.00	2.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,877.96	2.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$98,875.45	2.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,375.00	7.73%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,856.71	2.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$197,250.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,866.38	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,937.90	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,693,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNU6	1ST PRIORITY MORTGAGE INC	1	\$114,460.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A	1	\$114,300.00	2.68%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$124,160.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,153.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$244,655.00	5.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$479,600.67	11.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,175.00	2.81%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$119,852.45	2.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$119,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,135.76	5.5%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,850.00	2.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$242,150.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,585.00	2.66%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,320.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,770.00	2.64%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$123,675.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$119,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$586,350.00	13.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,850.00	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,759.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,271,550.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNV4	1ST PRIORITY MORTGAGE INC	1	\$144,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$130,125.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,200.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$265,850.00	3.64%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$136,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	1	\$128,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION A CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,710.00	3.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$399,924.00	5.48%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$128,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,261.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$135,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,590.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,250.00	2%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,518.67	1.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,785.72	1.91%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$142,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$132,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK VA	1	\$139,350.79	1.91%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$149,444.45	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,945.27	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,521,368.40	20.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$136,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$284,800.00	3.9%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$289,280.00	3.96%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$144,529.43	1.98%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,600.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,300,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNW2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$169,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,700.00	3.04%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$332,500.00	5.85%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,242.53	2.64%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$339,094.27	5.97%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$171,200.00	3.01%	0	\$0.00	NA	0	\$0.00
DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY	1	\$174,468.00	3.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$150,350.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	2.86%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,000.00	2.9%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	2.73%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$171,690.00	3.02%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,000.00	2.85%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	2.99%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN	1	\$154,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY CO								
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$163,875.00	2.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$157,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$158,595.00	2.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$320,003.00	5.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,075.00	2.64%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$157,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$173,630.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,682,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNX0	1ST PRIORITY MORTGAGE INC	1	\$149,925.00	13.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$311,500.00	28.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$630,000.00	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQNY8	1ST CAPITAL MORTGAGE LLC	1	\$197,339.79	1.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$186,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00



	CALIFORNI							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI	1	\$192,500.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$175,500.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANACE	1	\$199,500.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$194,000.00	1.29%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$181,925.00	1.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	1.22%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	1.27%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$390,890.00	2.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,567.18	2.38%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$176,800.00	1.17%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,845.00	1.32%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,256.55	1.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$195,700.00	1.3%	0	\$0.00	NA	\$0.00

	CORPORAT							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$184,457.17	1.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$379,150.00	2.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$374,600.00	2.48%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$179,700.00	1.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$388,650.00	2.58%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$199,447.93	1.32%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,138.74	1.31%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.23%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,090.00	1.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$184,500.00	1.22%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$383,750.00	2.55%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,800.00	1.31%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,958.75	1.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$185,000.00	1.23%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	1.29%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERFIRST MORTGAGE COMPANY	2	\$354,876.09	2.35%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,000.00	1.21%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	1.31%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$182,250.00	1.21%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	1.32%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$196,000.00	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$185,000.00	1.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$183,000.00	1.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$391,700.00	2.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$554,966.09	3.68%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$366,320.00	2.43%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,700.00	1.19%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOUSCES LLC	1	\$191,749.00	1.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,338,364.00	8.88%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$184,000.00	1.22%	0	\$0.00	NA	\$0.00

	CORPORATI							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$178,500.00	1.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,754.67	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$183,750.00	1.22%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$189,366.87	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,535.59	1.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.17%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$176,000.00	1.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$392,111.44	2.6%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	1.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,746.76	1.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,076,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQNZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	12.66%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$271,845.92	24.58%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$146,074.28	13.21%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$135,000.00	12.21%	0	\$0.00	NA	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$146,250.00	13.23%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,848.80	11.56%	0	\$0.00	NA	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED	1	\$138,750.00	12.55%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
<b>Total</b>		<b>8</b>	<b>\$1,105,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQP42	FINANCE OF AMERICA LLC	8	\$2,498,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,498,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQP59	FINANCE OF AMERICA LLC	8	\$2,708,035.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,708,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQQ58	PRIVATE MORTGAGE ADVISORS, LLC	1	\$413,800.00	6.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	25	\$5,556,898.31	89.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$243,020.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,213,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQQ66	HOME MORTGAGE ALLIANCE, LLC	2	\$555,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$4,746,086.11	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,301,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQQ74	STEARNS LENDING, LLC	14	\$2,316,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,316,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQQ82	KBHS HOME LOANS, LLC	1	\$231,373.00	8.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,618,650.00	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,850,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQQ90	STEARNS LENDING, LLC	5	\$1,642,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQRA6	HOME MORTGAGE ALLIANCE, LLC	1	\$220,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,822,000.00	25.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$1,011,150.00	9.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,892,556.00	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,945,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQRB4	PREMIA MORTGAGE, LLC	3	\$966,300.00	14.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$5,560,654.40	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,526,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQVJ2	GUARANTEED RATE, INC., A DELAWARE	1	\$187,365.45	16.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	1	\$418,018.99	36.22%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$420,405.90	36.43%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$128,344.63	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQVK9		CAPSTAR LENDING, LLC	2	\$442,731.70	14.4%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,543.58	5.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$216,037.86	7.03%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,208.11	13.21%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,791.09	5.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$997,132.95	32.44%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	10.12%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,338.42	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,073,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQVL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,752.43	5.11%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,156.96	7.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,628.57	3.91%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$143,801.61	3.91%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,696.02	4.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$89,878.77	2.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,361.15	4.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,843.44	4.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,729,719.54	47.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,283.09	2.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,440.27	6.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,774.82	4.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,822.37	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,673,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQVM5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$176,592.43	15.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,494.81	14.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$470,330.45	41.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$319,694.62	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQVP8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,514.78	5.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$220,080.06	11.1%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,690.11	20.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$877,047.24	44.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$178,504.67	9.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,342.10	4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$98,726.65	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,981,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQVQ6	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,635.03	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$141,035.96	1.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$343,531.09	3.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,537.35	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$108,001.05	1.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,778.53	2.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,126.64	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$282,699.73	2.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,599.75	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$71,330.07	0.7%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,679.26	1.9%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$173,347.31	1.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$170,517.29	1.68%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,337.51	2.36%	0	\$0.00	NA	0	\$0.00



	GUARANTEED RATE, INC	1	\$125,465.55	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$327,074.11	3.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$587,755.31	5.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,513.74	1.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,850,708.25	18.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$874,141.35	8.63%	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$183,990.72	1.82%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	1	\$203,718.94	2.01%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,734.85	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$127,629.89	1.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$372,429.00	3.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$91,012.32	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,751.56	0.89%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$108,948.44	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$386,354.29	3.82%	0	\$0.00	NA	0	\$0.00
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$129,633.05	1.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$321,101.37	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,216.05	1.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,114.92	1.37%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$218,146.17	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$142,006.93	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$539,103.41	5.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,041.17	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,125,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQWS1	ACCUNET MORTGAGE LLC	2	\$684,012.14	3.17%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$303,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$423,402.59	1.96%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	2	\$562,488.00	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$615,557.02	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$472,920.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,506.86	1.62%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$562,231.70	2.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$269,590.83	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$471,111.82	2.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,999.10	1.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,269,048.84	5.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,914,811.25	22.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$448,671.27	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$296,581.53	1.38%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$466,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$474,322.77	2.2%	0	\$0.00	NA	0	\$0.00

	KRKABOB INCORPORATED	1	\$531,267.05	2.46%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$349,506.86	1.62%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$269,610.98	1.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$419,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$613,134.06	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$342,125.00	1.59%	1	\$337,229.18	NA	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$460,724.73	2.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$214,010.04	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$226,480.44	1.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$206,618.46	0.96%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$231,286.20	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$604,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$207,700.31	0.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$291,508.69	1.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$395,442.04	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,176.12	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,559,946.70</b>	<b>100%</b>	<b>1</b>	<b>\$337,229.18</b>		<b>0</b>	<b>\$0.00</b>
3140GQX35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$375,715.75	0.57%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$226,471.19	0.34%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE LLC	1	\$324,391.36	0.49%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$477,506.46	0.72%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	2	\$459,780.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$650,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,718.18	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,089,180.04	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$205,996.40	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,039,071.51	1.57%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$274,188.46	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,999.64	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,554.25	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$325,351.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,138,649.20	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$289,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$259,649.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,517.79	0.53%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$418,960.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$200,729.25	0.3%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$410,175.00	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$572,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$210,709.30	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$592,114.23	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	3	\$790,334.52	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$603,161.09	0.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	12	\$2,754,009.44	4.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,920.90	0.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	76	\$22,294,934.14	33.64%	0	\$0.00	NA	0	\$0.00
		1	\$209,950.00	0.32%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	ENVOY MORTGAGE, LTD	1	\$314,475.82	0.47%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$308,602.25	0.47%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$592,439.46	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$363,295.84	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$382,137.79	0.58%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$226,714.40	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,260,578.98	4.92%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$535,030.68	0.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$470,413.25	0.71%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,678.19	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$280,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$292,859.75	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$434,396.90	0.66%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$518,907.56	0.78%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$298,837.71	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$259,841.51	0.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$499,324.84	0.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$224,743.66	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$489,455.18	0.74%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$494,612.57	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,171,054.52	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$215,062.81	0.32%	0	\$0.00	NA	\$0.00
	MURPHY BANK	1	\$256,661.57	0.39%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK	1	\$209,950.00	0.32%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$582,707.75	0.88%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$790,512.92	1.19%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$1,233,745.89	1.86%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$321,556.37	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$915,628.50	1.38%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$213,455.51	0.32%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,672,822.12	2.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,085.29	0.42%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$1,030,964.54	1.56%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,079,644.03	1.63%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$386,900.00	0.58%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,468.00	0.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,580,176.53	2.38%	0	\$0.00	NA	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$251,319.86	0.38%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$423,540.51	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$211,564.63	0.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK	1	\$215,117.01	0.32%	0	\$0.00	NA	\$0.00
		1	\$249,663.25	0.38%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRINITY OAKS MORTGAGE, LLC	1	\$247,466.58	0.37%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,618.11	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$976,710.61	1.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$674,600.05	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$847,654.08	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,283,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQX43	1ST CAPITAL MORTGAGE LLC	1	\$67,202.83	1.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,948.67	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$42,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,917.41	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$62,926.03	0.94%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$80,074.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,517.47	0.98%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	3	\$184,758.77	2.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$115,230.94	1.73%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	80	\$4,942,438.62	74.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,440.42	0.74%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,896.72	1.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,416.33	0.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.75%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$74,905.64	1.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$46,668.86	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$84,398.47	1.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$26,966.04	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$65,184.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$42,746.15	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,899.35	1.2%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$65,517.47	0.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,061.77	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,676,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQX50	ACADEMY MORTGAGE CORPORATION	2	\$201,673.35	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,965.26	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,882.59	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,882.59	1.39%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$89,896.77	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$93,634.73	1.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$214,133.35	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	56	\$5,501,966.87	76.45%	1	\$98,925.09	NA	1	\$98,925.09
	FBT MORTGAGE, LLC	1	\$94,885.85	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,874.18	1.39%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$103,877.90	1.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$88,990.45	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,815.23	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$92,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	1.39%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,750.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,196,606.16</b>	<b>100%</b>	<b>1</b>	<b>\$98,925.09</b>		<b>1</b>	<b>\$98,925.09</b>



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3140GQX68	IST FINANCIAL, INC	1	\$115,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$236,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$234,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$122,339.20	1.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,259.60	1.86%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,209.50	1.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,461.10	1.75%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,570,741.22	69.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,160.00	1.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,362.12	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,869.24	1.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,092.76	1.75%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$115,211.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$122,487.60	1.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,500.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,580,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQX76	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$421,321.31	5.98%	1	\$144,753.34	NA	1	\$144,753.34
	ASPIRE FINANCIAL, INC	1	\$130,353.77	1.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,840.88	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$270,478.49	3.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,845.16	1.91%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$131,837.70	1.87%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,688,087.96	66.56%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,426.26	2.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$145,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,430.81	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$142,224.91	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,536.14	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,471.64	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,783.34	2.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,405.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,043,243.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,753.34</b>		<b>1</b>	<b>\$144,753.34</b>
3140GQX84	1ST FINANCIAL, INC	1	\$172,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,788.51	2.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,824.87	2.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,410.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,793.43	2.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,181,860.37	69.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,816.85	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,825.65	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,418.26	4.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$335,973.19	4.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,676.48	2.07%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$162,558.93	2.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,405.15	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,464,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQX92	ACADEMY MORTGAGE CORPORATION	1	\$183,778.50	2.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,759.69	3.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$184,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,748.44	3.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$4,371,469.75	65.84%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$191,025.47	2.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$565,750.00	8.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$195,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,235.17	5.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$187,779.28	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,639,546.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXD3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$282,955.00	17.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$268,485.46	16.24%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$135,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$133,586.83	8.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$129,904.00	7.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$129,900.00	7.86%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$138,615.66	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,653,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXG6		1	\$64,231.70	0.93%	0	\$0.00	NA	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP							
		AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.72%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$82,450.00	1.19%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,806.76	1.08%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$39,401.09	0.57%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	100	\$6,301,457.22	90.82%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$44,000.00	0.63%	0	\$0.00	NA	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$46,400.00	0.67%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$76,000.00	1.1%	0	\$0.00	NA	\$0.00
		TOWNEBANK	1	\$39,400.00	0.57%	0	\$0.00	NA	\$0.00
		UNITED HOME LOANS, INC	2	\$120,000.00	1.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,938,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQXH4		AMERICAN FINANCING CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$99,200.99	1.31%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	72	\$6,873,669.76	90.88%	0	\$0.00	NA	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$98,600.00	1.3%	0	\$0.00	NA	\$0.00
		LEGACYTEXAS BANK	1	\$105,942.33	1.4%	0	\$0.00	NA	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,749.61	1.32%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.2%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$85,060.99	1.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,563,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQXJ0		COLUMBIA STATE BANK	1	\$122,000.00	2.53%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	35	\$4,113,246.87	85.31%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$114,300.00	2.37%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$233,450.00	4.84%	0	\$0.00	NA	\$0.00
		NORTHSTAR BANK	1	\$121,242.21	2.51%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$117,500.00	2.44%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,821,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQXK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,619.00	1.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$147,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	52	\$7,236,245.54	80.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,562.48	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING, INC	1	\$139,644.40	1.56%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$147,394.27	1.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,215.92	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$145,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$295,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,940,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140GQXL5	BANK OF ANN ARBOR	1	\$136,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,900.00	5.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$429,700.00	18.29%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$131,920.00	5.62%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,157.00	5.63%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$409,500.00	17.43%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$126,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$134,400.00	5.72%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,348,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXM3	ACCUNET MORTGAGE LLC	1	\$172,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$330,720.00	8.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$151,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$175,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$153,783.02	3.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,010,567.32	25.54%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$158,176.81	4%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$150,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,956.00	4.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$155,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,753.42	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$163,930.00	4.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$161,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,957,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXN1	ACCUNET MORTGAGE LLC	1	\$189,200.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$175,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,300.00	4.22%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH	1	\$186,137.36	4.26%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$199,711.32	4.57%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$180,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,970.00	4.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,363,016.95	31.21%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$195,063.00	4.47%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$193,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$191,900.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$176,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,028.04	4.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,489.09	4.04%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,366,615.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXQ4	ACADEMY MORTGAGE CORPORATION	1	\$79,098.05	1.26%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$68,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$72,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$185,412.05	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$152,385.51	2.42%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$71,158.29	1.13%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$70,110.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$63,050.00	1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$176,784.09	2.81%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$79,894.46	1.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	49	\$3,119,240.79	49.54%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$83,390.00	1.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$56,502.00	0.9%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$190,532.65	3.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$49,935.64	0.79%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$127,494.55	2.03%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,120.00	1.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$46,075.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$77,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,820.20	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,891.87	1.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$175,444.06	2.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$69,903.56	1.11%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,935.64	0.79%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$73,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$152,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$57,442.52	0.91%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$51,683.38	0.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$112,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$49,934.16	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$82,450.00	1.31%	0	\$0.00	NA	0	\$0.00



		WOLFE FINANCIAL, INC	1	\$49,834.16	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,295,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXR2		1ST CAPITAL MORTGAGE LLC	1	\$105,853.96	1.48%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$103,920.00	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$97,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$208,222.52	2.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$196,153.77	2.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$185,600.00	2.59%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$105,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$101,119.66	1.41%	0	\$0.00	NA	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$97,485.00	1.36%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,831.27	1.31%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$103,075.00	1.44%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,900.00	1.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	2	\$209,117.84	2.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$216,069.27	3.02%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	31	\$3,016,806.51	42.18%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	2	\$194,471.73	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,900.00	1.54%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED	1	\$99,871.28	1.4%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$88,920.00	1.24%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$96,900.00	1.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$104,330.39	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$203,783.64	2.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$310,172.00	4.34%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,872.03	1.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$98,925.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,726.58	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	1.47%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,479.52	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,152,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXS0	A+ MORTGAGE SERVICES, INC	1	\$123,027.77	1.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A	1	\$124,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,343.07	1.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,852.80	1.87%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$114,845.09	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,853.26	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,523.30	3.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$119,774.91	1.91%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$235,878.40	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$233,897.40	3.73%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$116,645.07	1.86%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,253.00	3.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,025,702.57	32.33%	0	\$0.00	NA	0	\$0.00
		1	\$113,050.00	1.8%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	HALLMARK HOME MORTGAGE, LLC	1	\$120,988.81	1.93%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$121,600.00	1.94%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$113,600.00	1.81%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$116,692.61	1.86%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC	1	\$113,490.00	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$239,000.00	3.81%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$121,500.00	1.94%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$113,853.26	1.82%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,772.62	1.78%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,639.08	1.86%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$119,600.00	1.91%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$111,849.13	1.79%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,445.14	1.87%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,253.55	1.86%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$118,080.00	1.88%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$119,849.02	1.91%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,633.57	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,264,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQXT8	1ST FINANCIAL, INC	3	\$400,562.35	3.4%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	1	\$137,410.42	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,211.52	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,187.96	3.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$274,224.84	2.33%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION	1	\$137,822.36	1.17%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$142,743.78	1.21%	0	\$0.00	NA	\$0.00

ASSURED MORTGAGE, INC	1	\$144,800.23	1.23%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.07%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$132,824.86	1.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	2	\$266,636.29	2.26%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	6	\$824,753.97	7%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	37	\$5,039,988.61	42.77%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$145,304.01	1.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$130,036.20	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$143,810.37	1.22%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$138,419.00	1.17%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$149,900.00	1.27%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$135,741.01	1.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$133,591.71	1.13%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	2	\$283,638.81	2.41%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$540,619.50	4.59%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$149,962.00	1.27%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$127,835.23	1.08%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$130,773.61	1.11%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$129,294.20	1.1%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$145,500.00	1.23%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$148,095.68	1.26%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,809.49	1.25%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$147,060.46	1.25%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,140.60	1.15%	0	\$0.00	NA	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	1.26%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE,	1	\$128,031.18	1.09%	0	\$0.00	NA	0	\$0.00

	LLC								
<b>Total</b>		<b>86</b>	<b>\$11,785,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GQXU5	1ST FINANCIAL, INC	2	\$332,740.94	3.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,794.20	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$157,911.07	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,531.33	1.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,175.86	1.57%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$489,023.54	4.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,321,724.08	12.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,069,464.44	38.41%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$164,792.41	1.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,047.59	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$169,786.12	1.6%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,713.63	1.44%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$164,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$174,359.45	1.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$161,990.00	1.53%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$164,687.73	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$338,193.08	3.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,089.46	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,801.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,993.79	1.51%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC	2	\$315,819.33	2.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,587.63	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,615.82	1.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$163,779.09	1.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,595,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXV3	1ST FINANCIAL, INC	2	\$374,078.77	2.94%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE LLC	1	\$178,270.23	1.4%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$187,740.98	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$177,760.23	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,594.03	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$374,059.19	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$199,736.63	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,724.45	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$195,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$363,556.49	2.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$739,805.97	5.81%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$185,849.32	1.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,853,627.92	38.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$185,749.46	1.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$358,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,792.53	1.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,768.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$197,215.81	1.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$361,820.62	2.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$199,754.08	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$391,850.00	3.08%	0	\$0.00	NA	0	\$0.00
	MURPHY BANK	1	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$365,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$198,737.95	1.56%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$195,759.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,286.66	1.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$197,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,167.43	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,438.72	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,742,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXW1	DITECH FINANCIAL LLC	12	\$3,827,079.96	90.41%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	5.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$192,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,232,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXX9	BRIGHTEN LENDING	1	\$403,603.18	8.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$423,541.53	8.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,251,284.25	65.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$233,980.00	4.73%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$370,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,647.08	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,950,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXY7	AMBECK MORTGAGE ASSOCIATES	1	\$249,764.04	2.03%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$390,473.31	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$213,900.00	1.74%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK GROUP								
	CORRIDOR MORTGAGE GROUP, INC	1	\$269,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$8,228,207.88	67%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$232,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$573,209.19	4.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$534,534.81	4.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$418,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,676.72	1.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$285,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$278,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$368,590.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,281,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQXZ4	1ST FINANCIAL, INC	2	\$622,447.20	2.41%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE LLC	2	\$567,301.59	2.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,160.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$235,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,847.55	0.86%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$519,330.64	2.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$401,904.22	1.56%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$350,931.65	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$211,215.10	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,403,856.70	5.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,522,614.76	40.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,613.40	1.11%	0	\$0.00	NA	0	\$0.00



	FORTUNE FINANCIAL, INC	1	\$438,172.23	1.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,845.46	1.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$253,320.98	0.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,732.26	0.81%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$228,522.38	0.89%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,769.76	0.81%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$483,404.88	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$239,779.80	0.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$653,418.65	2.53%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$380,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$435,451.14	1.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,690.54	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	2	\$507,251.61	1.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$314,612.68	1.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	2	\$793,953.10	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,729.49	0.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$395,490.26	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,528.51	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$258,651.12	1%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$423,566.42	1.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$319,431.89	1.24%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION								
	VAN DYK MORTGAGE CORPORATION	1	\$369,628.62	1.43%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,736.11	0.79%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$859,324.21	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,785,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY26	1ST FINANCIAL, INC	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,404,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$257,931.00	0.64%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,372,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$291,588.57	0.73%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$284,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$755,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$462,839.59	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,839,305.00	4.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$9,564,263.82	23.81%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$238,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$418,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL,	1	\$624,638.23	1.56%	0	\$0.00	NA	0	\$0.00

	INC							
	GEORGE MASON MORTGAGE, LLC	8	\$2,241,856.00	5.58%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$316,350.00	0.79%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$229,626.00	0.57%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$858,450.00	2.14%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$227,200.00	0.57%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$251,920.00	0.63%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$243,200.00	0.61%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$355,000.00	0.88%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$208,550.00	0.52%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	1%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,000.00	1.06%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$424,100.00	1.06%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$270,750.00	0.67%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$202,350.00	0.5%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,000.00	0.87%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$308,750.00	0.77%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,001,602.40	2.49%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,943.00	0.63%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$227,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,407,000.00	3.5%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	2	\$517,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,187,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,052,911.16	2.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$205,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$449,286.22	1.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$370,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$323,888.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$218,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$698,062.93	1.74%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	4	\$843,453.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$603,167.85	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$40,164,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY34	1ST FINANCIAL, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,633.58	6.58%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$111,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,129,372.87	59.99%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$114,460.00	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$121,439.87	3.42%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$242,501.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,549,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY42	AMRES CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$282,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$125,210.00	1.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$389,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,429,991.09	58.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$273,085.00	3.6%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$142,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,828.79	1.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$294,865.00	3.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$132,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$135,221.52	1.78%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,580,401.40	100%	0	\$0.00		0	\$0.00
3140GQY59	ACCUNET MORTGAGE LLC	1	\$151,900.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$151,200.00	1.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$164,900.00	2.12%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$319,410.00	4.11%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	24	\$3,886,187.20	49.98%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$153,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$163,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$153,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$168,614.00	2.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,170.00	2.01%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$169,516.13	2.18%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,100.00	1.93%	0	\$0.00	NA	0	\$0.00	
	MUTUAL FEDERAL BANK	1	\$175,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$161,500.00	2.08%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$154,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,525.00	2.19%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,599.45	2%	0	\$0.00	NA	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$174,250.00	2.24%	0	\$0.00	NA	0	\$0.00	

	TRUST MORTGAGE LENDING CORP	1	\$174,769.13	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,774,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY67	ACADEMY MORTGAGE CORPORATION	2	\$369,900.00	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,763.92	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$176,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,143,251.13	59.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,518.56	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,975.00	1.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,325.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,490.00	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$570,260.00	5.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$183,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$179,787.93	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$193,030.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,251,901.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY75	A+ MORTGAGE SERVICES, INC	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,800.00	0.8%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL GROUP, INC	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$319,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$585,335.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,131,207.97	3.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$403,749.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$343,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$455,210.44	1.59%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	48	\$15,387,360.86	53.66%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$341,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,403.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$206,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$239,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$328,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$221,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$608,905.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$398,359.00	1.39%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$297,790.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$360,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$209,000.00	0.73%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,925.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	2	\$718,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$256,154.49	0.89%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$700,162.18	2.44%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,678,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY83	1ST CONSTITUTION BANK	1	\$325,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	2	\$595,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$252,666.84	1.25%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$318,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$423,054.96	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$450,886.20	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$336,795.72	1.67%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$254,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$513,250.00	2.55%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$215,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$241,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	3	\$856,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,442.95	1.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,221,483.94	25.93%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$356,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$504,746.00	2.51%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$232,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$423,528.73	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$539,502.84	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$416,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$474,725.10	2.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$424,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,749.17	1.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$417,354.68	2.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$955,910.84	4.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$217,280.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$399,920.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$393,300.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$422,945.49	2.1%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$279,360.00	1.39%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$839,448.44	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,134,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQY91	1ST FINANCIAL, INC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,655.20	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$61,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$55,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	71	\$4,451,568.89	78.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$51,082.28	0.9%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$36,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$100,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$27,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,904.84	2.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$133,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$78,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,417.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,706,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140GQYA8	DITECH FINANCIAL LLC	10	\$2,415,373.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,415,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYB6	DITECH FINANCIAL LLC	6	\$1,702,591.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,702,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYC4	DITECH FINANCIAL LLC	11	\$2,607,953.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,607,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYD2	ACCUNET MORTGAGE LLC	1	\$311,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$259,701.77	3.94%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,379.02	4.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,074,521.64	31.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,276.99	4.27%	0	\$0.00	NA	0	\$0.00
	LENDA, INC	1	\$218,149.49	3.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$442,761.56	6.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,565.09	3.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$492,197.85	7.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,700,034.20	25.82%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$291,665.07	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,584,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYE0	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$550,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$276,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,240,566.29	42.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$212,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$231,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$351,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,730.00	2.02%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$288,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,220.37	8.73%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$223,743.06	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,150.00	4.89%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,735.66	2.18%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$605,470.95	6.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,454.43	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,056,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYF7	1ST FINANCIAL, INC	1	\$180,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$316,153.58	4.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$841,017.96	10.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$239,737.31	3.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,166,060.59	54.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$208,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$923,015.98	11.97%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$219,075.00	2.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,433.80	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,707,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYG5	BANK OF ANN ARBOR	1	\$99,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$199,581.04	8.85%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$812,929.00	36.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,862.23	4.69%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, L.L.C	1	\$108,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$306,194.24	13.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,256,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYH3	AMERICAN FINANCING CORPORATION	2	\$248,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$479,900.00	26.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,658.03	6.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,509.07	6.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$115,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$122,400.00	6.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,200.00	6.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$122,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,000.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,795,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYJ9	ALL WESTERN MORTGAGE, INC	1	\$149,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$285,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$275,434.29	5.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$146,477.45	2.81%	0	\$0.00	NA	0	\$0.00
		2	\$290,234.00	5.56%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CORNERSTONE MORTGAGE, INC	1	\$137,913.85	2.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,131,403.45	21.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$410,170.03	7.86%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$423,968.00	8.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$142,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,352.25	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,964.63	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,955.10	8.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,000.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,215,523.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYK6	APPROVED MORTGAGE	1	\$166,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$164,301.69	4.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$827,343.04	20.79%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$160,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$319,642.07	8.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,874.52	4.19%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$172,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$159,425.51	4.01%	0	\$0.00	NA	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$172,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$167,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$156,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$175,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$160,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$168,720.00	4.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$174,650.00	4.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$163,000.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,979,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYL4	AEM LOAN CORPORATION	1	\$617,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,305.14	3.7%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$332,925.00	2.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$311,177.45	2.73%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	15	\$4,269,691.32	37.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,195,508.12	19.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$656,652.05	5.76%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$397,310.01	3.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,946.34	2.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$298,704.49	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$665,403.40	5.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$374,989.89	3.29%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$337,000.00	2.96%	0	\$0.00	NA	0	\$0.00



		VAN DYK MORTGAGE CORPORATION	1	\$198,655.69	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,403,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYM2		AMERICAN FINANCING CORPORATION	1	\$83,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$64,738.56	1.18%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	85	\$5,179,978.89	94.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$49,792.64	0.91%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,496.50	1.12%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$31,867.29	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,470,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYN0		AMERIS BANK	1	\$99,585.28	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	110	\$10,701,548.59	96.53%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$86,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK	1	\$95,250.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,086,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYQ3		COLUMBIA STATE BANK	1	\$129,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	69	\$9,457,473.38	93.24%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,400.00	1.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$145,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,500.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,143,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYR1		CHURCHILL MORTGAGE HOME LOANS	1	\$166,900.00	2.9%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,112,721.90	88.85%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL	1	\$171,949.39	2.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC							
		PATRIOT LENDING SERVICES, INC	1	\$151,920.00	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,754,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQYS9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	3.32%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	26	\$4,855,606.50	89.68%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP	1	\$191,600.00	3.54%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC	1	\$187,220.32	3.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,414,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQYT7		AEM LOAN CORPORATION	2	\$564,000.00	5.07%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE	1	\$410,000.00	3.68%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	27	\$7,078,763.95	63.58%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$815,509.59	7.32%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	3.14%	0	\$0.00	NA	\$0.00
		FRONTIER BANK	1	\$267,500.00	2.4%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC	2	\$499,516.79	4.49%	0	\$0.00	NA	\$0.00
		PACIFIC LENDING LLC	1	\$520,000.00	4.67%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,324.45	3.77%	0	\$0.00	NA	\$0.00
		VISION ONE MORTGAGE, INC	1	\$208,800.00	1.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,133,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQYU4		1ST RATE HOME MORTGAGE, INC	1	\$270,000.00	0.95%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$2,167,816.00	7.6%	0	\$0.00	NA	\$0.00
		AEM LOAN CORPORATION	2	\$701,000.00	2.46%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$330,000.00	1.16%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0.00
		AMWEST FUNDING CORP	1	\$217,664.35	0.76%	0	\$0.00	NA	\$0.00
		ANCHOR BANK, N.A	1	\$306,950.00	1.08%	0	\$0.00	NA	\$0.00
			1	\$335,000.00	1.17%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC							
	DIRECTORS MORTGAGE, INC	1	\$484,718.80	1.7%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	59	\$15,605,625.04	54.72%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	1	\$423,375.36	1.48%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$896,100.00	3.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,061,650.00	3.72%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$424,100.00	1.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,177,192.71	4.13%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$189,500.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	1.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	0.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	1.72%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$363,000.00	1.27%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$179,825.00	0.63%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,000.00	0.72%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$166,254.72	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,439.73	1.25%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$424,000.00	1.49%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$399,175.00	1.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,521,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQYV2	COLUMBIA STATE BANK	1	\$215,000.00	8.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$825,000.00	31.21%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	4	\$1,202,800.00	45.5%	0	\$0.00	NA	\$0.00

		LAND HOME FINANCIAL SERVICES, INC	1	\$400,500.00	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,643,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYW0		ACADEMY MORTGAGE CORPORATION	1	\$411,920.00	10.27%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$385,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$536,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	1	\$532,500.00	13.28%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	1	\$424,100.00	10.58%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$399,356.62	9.96%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,947.49	8.55%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$196,915.00	4.91%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$263,575.37	6.57%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$72,750.00	1.81%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,010,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYX8		ACCUNET MORTGAGE LLC	1	\$251,300.00	1.76%	0	\$0.00	NA	0	\$0.00
		AEM LOAN CORPORATION	1	\$260,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$269,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$233,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,200.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$251,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$270,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	13	\$3,617,862.42	25.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,413,640.00	9.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$652,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,201,800.00	8.42%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,531,800.00	10.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$233,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$234,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$513,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$681,923.77	4.78%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$971,000.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,276,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQYY6	AMERICAN FINANCING CORPORATION	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$56,247.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$77,480.00	0.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	168	\$10,350,841.65	94.55%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$47,625.00	0.44%	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP							
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,000.00	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$10,947,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQYZ3		DITECH FINANCIAL LLC	34	\$8,871,528.25	82.67%	0	\$0.00	NA	\$0.00
		FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$633,591.30	5.9%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK	1	\$297,000.00	2.77%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$436,000.00	4.06%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$276,050.39	2.57%	0	\$0.00	NA	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$217,000.00	2.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,731,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ41		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$98,709.84	1.98%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$69,750.00	1.4%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	2	\$206,031.79	4.12%	0	\$0.00	NA	\$0.00
		BMO HARRIS BANK N.A	1	\$73,403.22	1.47%	0	\$0.00	NA	\$0.00
		COMMERCE STATE BANK	1	\$87,185.04	1.74%	0	\$0.00	NA	\$0.00
		COULEE BANK	1	\$101,665.94	2.03%	0	\$0.00	NA	\$0.00
		COVANTAGE CREDIT UNION	6	\$437,783.60	8.76%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$320,721.59	6.42%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$394,990.19	7.9%	0	\$0.00	NA	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$132,793.00	2.66%	0	\$0.00	NA	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$57,615.16	1.15%	0	\$0.00	NA	\$0.00
		GREAT MIDWEST BANK SSB	1	\$104,065.87	2.08%	0	\$0.00	NA	\$0.00
		HOMETOWN BANK	1	\$83,110.41	1.66%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	2	\$286,738.47	5.74%	0	\$0.00	NA	\$0.00
		JACKSON COUNTY BANK	4	\$373,877.85	7.48%	0	\$0.00	NA	\$0.00
		JOHNSON BANK	1	\$145,312.71	2.91%	0	\$0.00	NA	\$0.00
			1	\$48,339.26	0.97%	0	\$0.00	NA	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION								
	MOUND CITY BANK	2	\$181,730.00	3.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$544,606.63	10.9%	1	\$103,740.57	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$157,341.91	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,247.98	3.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	4	\$377,158.43	7.55%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$66,911.77	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$147,205.90	2.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$197,964.87	3.96%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$133,074.53	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,997,335.96</b>	<b>100%</b>	<b>1</b>	<b>\$103,740.57</b>		<b>0</b>	<b>\$0.00</b>
3140GQZ58	BANK FIRST NATIONAL	1	\$73,150.00	2.61%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$118,634.32	4.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$63,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$199,255.96	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,649.74	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$161,975.00	5.78%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$131,584.34	4.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,672.69	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$86,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$120,956.30	4.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$342,860.00	12.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$539,689.62	19.25%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	6	\$431,230.93	15.38%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$70,710.23	2.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,236.00	4.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$121,079.16	4.32%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$61,023.90	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,803,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GQZ66	ACCUNET MORTGAGE LLC	1	\$161,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LUXEMBURG	1	\$187,431.28	6.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$250,764.47	8.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$388,186.39	13.25%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$331,382.79	11.31%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$64,710.72	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$74,874.68	2.56%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	9	\$843,065.83	28.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$252,145.79	8.61%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$82,450.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,776.81	5.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$131,920.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,929,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZ74	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,526.46	3.34%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$272,520.00	5.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$107,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$301,347.85	5.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,365.82	2.65%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,925.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$457,730.72	9.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$473,127.80	9.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$146,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$320,391.00	6.31%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00



	INLANTA MORTGAGE INC	2	\$140,049.52	2.76%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$158,983.00	3.13%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	3	\$389,250.00	7.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$106,215.00	2.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$111,403.10	2.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$321,947.49	6.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$202,750.00	4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$145,403.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$77,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$144,374.91	2.84%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$115,430.00	2.27%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$49,470.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$248,090.00	4.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,629.32	1.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,074,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZ82	BLACKHAWK BANK	1	\$158,900.00	13.08%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$431,959.24	35.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,384.55	11.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,358.42	13.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,829.57	5.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$71,006.80	5.84%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$83,555.12	6.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$93,888.94	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,214,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZ90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$113,970.00	3.44%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$82,450.00	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$221,760.00	6.69%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$396,363.41	11.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$113,005.00	3.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,681.97	5.91%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	6	\$572,229.07	17.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$118,187.67	3.57%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$121,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$153,260.00	4.63%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$215,340.00	6.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,245.84	4.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$414,461.04	12.51%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$214,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$84,850.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,312,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZA7	ACADEMY MORTGAGE CORPORATION	2	\$192,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,520.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,120.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$93,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	60	\$5,714,617.84	72.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,065.73	1.38%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$271,355.00	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$92,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,979.76	1.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	3	\$296,622.11	3.76%	0	\$0.00	NA	0	\$0.00

		WEST ONE CAPITAL GROUP INC	2	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,880,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZB5		ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$130,800.00	2.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$136,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	32	\$4,347,547.55	75.69%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$150,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$150,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$300,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		RAMIAN VENTURES, LLC	1	\$128,652.26	2.24%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,853.18	2.23%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$125,245.81	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,744,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZC3		AMERICAN FINANCIAL NETWORK, INC	1	\$155,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,772,731.42	68.73%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$172,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$151,200.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZE9		DITECH FINANCIAL LLC	8	\$1,185,045.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZF6		DITECH FINANCIAL LLC	9	\$1,391,080.17	92.16%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$118,303.04	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,509,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZG4		ACCUNET MORTGAGE LLC	1	\$357,600.00	1.29%	0	\$0.00	NA	0	\$0.00
			3	\$878,375.00	3.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	BANK OF NORTH CAROLINA	1	\$226,500.00	0.82%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$310,400.00	1.12%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$329,500.00	1.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	1.47%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	1.53%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$236,000.00	0.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,100.00	0.95%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	48	\$14,499,629.02	52.38%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$202,400.00	0.73%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$369,042.00	1.33%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	4	\$1,219,350.00	4.4%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$960,582.00	3.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$663,550.00	2.4%	0	\$0.00	NA	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$294,395.00	1.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,120.00	1.04%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$225,862.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$573,975.00	2.07%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK	1	\$328,000.00	1.18%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$295,000.00	1.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$404,000.00	1.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,528.54	1.26%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$212,168.80	0.77%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	1.5%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,800.00	0.96%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$216,000.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$812,350.83	2.93%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,467.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,226.88	0.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$360,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$738,371.20	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,682,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZH2	COMMONFUND MORTGAGE CORP	1	\$92,150.00	6.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,712.34	7.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$599,431.01	43.76%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$73,595.39	5.37%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$263,572.62	19.24%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,672.82	8.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,690.83	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,369,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZJ8	ALL WESTERN MORTGAGE, INC	1	\$198,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,042.00	3.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$301,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$193,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,316,320.00	20.47%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$481,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$756,150.00	6.68%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$947,100.00	8.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,100.00	7.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$658,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$641,759.97	5.67%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$195,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$634,300.00	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,314,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZK5	DITECH FINANCIAL LLC	56	\$3,644,960.63	96.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$39,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,784,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZL3	DITECH FINANCIAL LLC	31	\$3,029,710.29	93.69%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$104,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,233,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQZM1	ACADEMY MORTGAGE CORPORATION	1	\$124,497.23	1.27%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,075.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,151.13	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	72	\$8,643,770.52	88.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,490.65	1.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$118,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$117,295.51	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$116,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,549.52	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,802,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3N2	CORTRUST MORTGAGE INC A CORPORATION	1	\$199,203.17	17.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	4	\$577,360.82	50.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,812.45	15.34%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$193,890.50	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3P7	FIRST PREMIER BANK	1	\$174,064.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3Q5	FIRST BANK AND TRUST	2	\$344,580.45	35.95%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$130,950.00	13.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,213.69	18.7%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,750.00	17.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$133,990.50	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$958,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3R3	BANK 34 A FEDERAL BANK	1	\$144,157.19	10.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A	1	\$122,872.23	8.57%	0	\$0.00	NA	0	\$0.00

		DELAWARE LIMITED LIABILITY								
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$193,650.53	13.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$86,885.43	6.06%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION	1	\$124,544.62	8.68%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$385,203.27	26.86%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,309.54	7.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$144,688.51	10.09%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$120,997.04	8.43%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$1,434,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3S1		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$158,611.07	7.86%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$134,745.27	6.67%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$172,272.18	8.53%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$106,392.49	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$788,945.77	39.08%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$502,848.03	24.91%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$155,020.98	7.68%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>13</b>	<b>\$2,018,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3U6		BANK IOWA AN IOWA BANINK CORPORATION	1	\$66,822.85	8.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A	1	\$165,656.49	20.31%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		COMMUNITY 1ST CREDIT UNION	3	\$199,485.73	24.46%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$125,906.00	15.43%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$40,687.56	4.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$217,161.23	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$815,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3V4		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$427,043.98	76.59%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$130,500.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3W2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$108,190.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3X0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,538.91	23.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	14.51%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$216,000.00	34.01%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$180,500.00	28.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$635,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR3Y8		CITIZENS BANK NA	1	\$242,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$137,750.00	9.47%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,913.00	8.86%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$176,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$228,000.00	15.68%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	3	\$541,219.01	37.22%	0	\$0.00	NA	0	\$0.00

		LIABILITY COM							
<b>Total</b>			<b>8</b>	<b>\$1,454,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GR3Z5		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GR4A9		BERKSHIRE BANK A BANKING CORPORATION	1	\$223,100.00	15.77%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$223,155.00	15.77%	0	\$0.00	NA	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	18.02%	0	\$0.00	NA	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$115,769.44	8.18%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	11.53%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK NA	1	\$434,731.67	30.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GR4B7		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$210,646.06	6.28%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$94,863.12	2.83%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK	2	\$773,200.00	23.06%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$370,500.00	11.05%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$107,844.39	3.22%	0	\$0.00	NA	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$65,700.00	1.96%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	3.07%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$489,450.00	14.59%	0	\$0.00	NA	\$0.00
			2	\$318,410.00	9.49%	0	\$0.00	NA	\$0.00

	UNITED BANK A STATE CHARTERED BANK								
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$820,142.53	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,353,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4C5	CHELSEA GROTON BANK	1	\$154,961.03	2.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA	1	\$319,507.30	4.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$289,640.34	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$211,848.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	3	\$654,556.00	9.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$498,792.50	6.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$337,250.00	4.72%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$257,985.00	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$923,207.00	12.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,385.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$547,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$252,200.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$146,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$433,704.35	6.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	5	\$1,046,408.28	14.65%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,988.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,144,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4D3		FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE	1	\$133,860.00	11.97%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,146.61	17.99%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$235,105.75	21.02%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$171,284.22	15.32%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$376,826.65	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4E1		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,815.54	11.31%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,904.16	16.73%	0	\$0.00	NA	0	\$0.00
		NTFN INC A CORPORATION	1	\$182,701.44	18.65%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$358,154.45	36.55%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,303.11	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$979,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4F8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,219.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4G6		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$71,898.55	17.16%	0	\$0.00	NA	0	\$0.00

	CBI BANK & TRUST A CORPORATION	1	\$77,600.00	18.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,600.00	18.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$76,630.00	18.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$117,204.63	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$418,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4H4	AMERICAN BANK AND TRUST COMPANY NA	1	\$94,905.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$113,400.00	7.16%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$82,222.41	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,075.00	9.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$71,780.00	4.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$62,700.00	3.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK AN STATE BANK	1	\$80,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$306,423.00	19.35%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$92,720.00	5.85%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$342,617.00	21.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$194,112.41	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,583,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4J0	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,754.00	8.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$194,646.37	19.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$201,875.70	20.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$69,745.92	7.08%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCAATION	1	\$62,965.06	6.39%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$239,173.64	24.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$135,520.20	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$985,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GR4K7		AMERICAN NATIONAL BANK A CORPORATION	1	\$40,666.38	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$142,886.59	15.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$94,680.01	10.46%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$60,140.00	6.65%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,057.31	20.34%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	11.89%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$92,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$70,232.38	7.76%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$112,706.00	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$904,968.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4L5		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4M3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4N1		CBI BANK & TRUST A CORPORATION	1	\$125,100.00	22.79%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$97,970.00	17.85%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$65,960.00	12.02%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,080.00	10.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$78,654.76	14.33%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$121,153.00	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$548,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GR4P6			2	\$191,575.00	36.76%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN BANK A CHARTERED BANK							
		FIRST AMERICAN BANK A CHARTYERED BANK	1	\$53,350.00	10.24%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$138,710.00	26.62%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$137,469.82	26.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$521,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GR4Q4		ACADEMY MORTGAGE CORPORATION	1	\$123,555.89	46.2%	0	\$0.00	NA	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$77,504.57	28.98%	0	\$0.00	NA	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$66,356.26	24.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$267,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GR4R2		ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	6.45%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$636,402.64	53.61%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$103,790.00	8.74%	0	\$0.00	NA	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$238,683.89	20.11%	0	\$0.00	NA	\$0.00
		VERIDIAN CREDIT UNION	1	\$131,761.49	11.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,187,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRB29		M&T BANK	23	\$5,918,018.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,918,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRB45		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,439.76	15.72%	0	\$0.00	NA	\$0.00
		M&T BANK	11	\$1,497,864.07	84.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,777,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRB52		M&T BANK	14	\$3,116,842.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,116,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRB60		M&T BANK	19	\$1,849,335.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,849,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140GRB78	M&T BANK	15	\$1,076,115.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,076,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRB94	LENDUSA MORTGAGE, LLC	1	\$104,861.73	5.46%	0	\$0.00	NA	0	\$0.00
	M&T BANK	18	\$1,816,368.36	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,921,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRBQ6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,614.08	4.55%	0	\$0.00	NA	0	\$0.00
	M&T BANK	24	\$1,375,338.70	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,440,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRBR4	M&T BANK	21	\$4,168,262.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,168,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRBS2	M&T BANK	18	\$5,112,113.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,112,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRBX1	M&T BANK	13	\$2,074,515.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,074,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRBZ6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,423.43	22.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$1,100,830.16	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,418,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRC28	M&T BANK	23	\$7,285,508.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,285,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCA0	JET DIRECT FUNDING CORP	1	\$274,654.01	5.67%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,567,423.12	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,842,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCB8	M&T BANK	24	\$3,129,995.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,129,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCD4	M&T BANK	12	\$1,091,849.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,091,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCE2	M&T BANK	17	\$3,576,232.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,576,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCH5	M&T BANK	12	\$2,228,153.25	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,228,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCJ1		M&T BANK	6	\$1,001,858.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCK8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$259,972.20	5.16%	0	\$0.00	NA	0	\$0.00
		M&T BANK	20	\$4,782,507.23	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,042,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCP7		M&T BANK	15	\$2,691,233.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,691,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCQ5		M&T BANK	20	\$1,229,623.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,229,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCV4		GENESEE REGIONAL BANK	1	\$82,895.54	5.08%	0	\$0.00	NA	0	\$0.00
		M&T BANK	16	\$1,549,340.86	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRCZ5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$831,305.55	16.27%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,923.25	10.26%	0	\$0.00	NA	0	\$0.00
		M&T BANK	8	\$3,037,297.96	59.45%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$330,174.44	6.46%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$386,234.45	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,108,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGH1		CORNERSTONE HOME LENDING, INC	4	\$783,448.92	75.86%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$249,294.30	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,032,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGJ7		ASCENT HOME LENDING, LLC	1	\$424,100.00	19.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,307,469.80	60.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$424,100.00	19.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,155,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGK4			6	\$2,404,594.87	100%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC								
<b>Total</b>			<b>6</b>	<b>\$2,404,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GRGL2		BANK OF SAN ANGELO	1	\$147,047.13	5.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$147,800.64	5.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$2,186,612.25	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,481,460.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GRGM0		CORNERSTONE HOME LENDING, INC	21	\$3,896,718.22	80.42%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$393,089.00	8.11%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT AUSTIN	1	\$196,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$179,762.97	3.71%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK- TN	1	\$179,768.30	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,845,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GRGN8		ASCENT HOME LENDING, LLC	1	\$279,655.72	4.54%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,116.90	20.07%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$312,615.14	5.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,236,831.03	36.33%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$889,220.90	14.44%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$241,666.59	3.92%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$293,476.11	4.77%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$668,207.12	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,157,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GRGP3		CITIZENS BANK OF LAS CRUCES	1	\$279,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$345,123.86	3.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	27	\$8,308,672.57	74.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$423,541.53	3.8%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$328,100.00	2.95%	0	\$0.00	NA	0	\$0.00

	NEST HOME LENDING, LLC	2	\$695,070.54	6.24%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$422,442.97	3.79%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$336,000.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,137,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGQ1	ASCENT HOME LENDING, LLC	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$192,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$216,884.02	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$12,667,116.58	79.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,995.14	2.19%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$555,009.27	3.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK- TN	2	\$507,462.19	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$219,392.72	1.37%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$1,052,954.91	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,965,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGR9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$401,985.41	9.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,854,727.59	70.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$517,946.68	12.81%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$268,346.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,043,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGS7	ACCESSBANK TEXAS	1	\$199,765.20	10.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$185,781.07	10.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,433,012.09	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,818,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGU2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,280.72	21.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$181,166.97	15.07%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,728.80	18.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$213,750.00	17.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$329,636.19	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,202,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,234.38	6.02%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$181,656.47	6.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,566.79	6.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$247,052.80	8.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$905,661.42	30.41%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$225,115.40	7.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$194,741.09	6.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,734.90	7.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$213,149.46	7.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$193,543.49	6.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,831.93	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,978,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGX6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,373.15	18.74%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$131,527.49	23.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$161,310.95	28.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,769.24	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$556,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRGY4	AMERICAN MORTGAGE & EQUITY	4	\$612,038.92	26.53%	0	\$0.00	NA	0	\$0.00

		CONSULTANTS								
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,857.70	6.93%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,589.34	3.23%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$125,855.07	5.46%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	2	\$259,637.67	11.26%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$137,865.15	5.98%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$335,081.41	14.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$601,689.41	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,306,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJ21		AFFIRM HOME LOANS LLC	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$136,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$112,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		BAYOU CITY MORTGAGE	1	\$132,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$124,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,625.00	2.54%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$110,300.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE INC	2	\$261,900.00	5.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,465,644.51	28.93%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$116,000.00	2.29%	0	\$0.00	NA	0	\$0.00
			1	\$133,800.00	2.64%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC							
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	2.63%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,000.00	2.33%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$123,000.00	2.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	2.76%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$124,000.00	2.45%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$138,400.00	2.73%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	2.92%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$148,000.00	2.92%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	2.96%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	2.96%	0	\$0.00	NA	\$0.00
	VILLAGE BANK	1	\$120,000.00	2.37%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$129,750.00	2.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,065,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ39	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS LLC	1	\$95,200.00	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,250.00	1.86%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$94,593.87	1.79%	0	\$0.00	NA	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$96,000.00	1.81%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$98,780.17	1.87%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	1	\$99,576.79	1.88%	0	\$0.00	NA	\$0.00

	BESTWAY MORTGAGE CORP	1	\$103,920.00	1.96%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$94,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$90,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$201,989.48	3.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$97,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$104,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$89,615.25	1.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$99,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,036.65	27.56%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$106,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$87,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$94,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	1.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$107,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$190,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,635.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$91,900.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,294,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJ47	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$54,764.87	1%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$143,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$61,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$48,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$149,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$122,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$127,769.58	2.33%	0	\$0.00	NA	0	\$0.00



COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,154.36	1.5%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$47,250.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$82,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$64,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,023,073.00	18.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$69,840.00	1.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$41,100.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$48,375.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$135,005.47	2.46%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$74,400.00	1.36%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$52,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$160,862.36	2.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$283,400.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	\$64,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$73,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,078.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$49,788.39	0.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$141,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$73,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$35,890.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$128,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		MISSISSIPPI CORPORATION								
		WHITNEY BANK MISSISSIPPI CORPORATION	3	\$191,004.40	3.48%	0	\$0.00	NA	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$48,000.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,489,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJ54		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$49,400.00	4.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,850.00	5.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$55,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$62,746.60	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$62,175.97	5.33%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$50,400.00	4.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$240,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS UNION BANK DBA	1	\$48,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		HOME BANK NA	1	\$43,200.00	3.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,200.00	6.28%	0	\$0.00	NA	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$72,576.90	6.23%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,100.00	4.38%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$62,250.00	5.34%	0	\$0.00	NA	0	\$0.00
			1	\$39,839.11	3.42%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP INC A CORPORATION								
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$62,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,165,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJA3		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$325,600.00	7.06%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$167,547.60	3.63%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$167,757.94	3.64%	0	\$0.00	NA	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,793.13	3.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$175,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$160,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,988,943.00	43.14%	0	\$0.00	NA	0	\$0.00
		LMC HOME LOANS	1	\$164,803.00	3.57%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$175,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		PRO MORTGAGES LLC	1	\$170,660.00	3.7%	0	\$0.00	NA	0	\$0.00
		RESOURCES FINANCIAL INC	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,400.00	3.26%	0	\$0.00	NA	0	\$0.00
		US HOME MORTGAGE INC	1	\$161,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,679.70	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,610,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJB1		AMERICAN BANK & TRUST	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL BANK	2	\$264,252.82	4.37%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$116,135.43	1.92%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$150,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$140,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$131,575.00	2.18%	0	\$0.00	NA	0	\$0.00
	DEVON BANK A CORPORATION	1	\$117,634.02	1.95%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$110,094.65	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$255,859.64	4.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,595,522.30	26.4%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION	1	\$135,703.00	2.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,744.43	1.9%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$127,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$114,834.30	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$281,450.80	4.66%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$122,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$113,759.49	1.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$146,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$147,037.84	2.43%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$130,150.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,005.20	2.23%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,737.00	2.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJC9	BANK OF NORTH CAROLINA	1	\$173,212.00	5.29%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$163,400.00	4.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$158,110.00	4.83%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$166,250.00	5.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,977.47	5.04%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$166,031.08	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,200.00	10.23%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,784.47	4.88%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$312,050.00	9.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,205.00	5.23%	0	\$0.00	NA	0	\$0.00
		1	\$156,788.52	4.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC								
	TJC MORTGAGE, INC	1	\$172,267.64	5.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,285.76	4.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$150,661.43	4.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,600.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,275,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJD7	FAIRPORT SAVINGS BANK	2	\$534,738.84	18.92%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$980,513.86	34.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$374,010.51	13.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$437,396.55	15.47%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A CREDIT UNION	1	\$260,440.68	9.21%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNON	1	\$239,461.00	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,826,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJE5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$128,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$146,207.21	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$265,246.38	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$145,798.85	2.07%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,551.43	2.09%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$291,804.69	4.13%	0	\$0.00	NA	0	\$0.00
		2	\$273,482.69	3.87%	0	\$0.00	NA	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK							
	COLONIAL MORTGAGE GROUP	1	\$147,405.63	2.09%	0	\$0.00	NA	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$149,380.00	2.12%	0	\$0.00	NA	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,797.47	2.08%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$137,170.75	1.94%	0	\$0.00	NA	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,810.37	2.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,579.14	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,600.50	2.05%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$134,223.01	1.9%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$125,100.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$130,220.34	1.84%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,193,099.91	31.07%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$149,802.47	2.12%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$124,931.48	1.77%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$149,900.00	2.12%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$130,228.28	1.85%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,303.68	2.02%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$147,900.00	2.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$142,880.00	2.02%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$276,041.57	3.91%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$127,598.96	1.81%	0	\$0.00	NA	\$0.00
		1	\$140,606.02	1.99%	0	\$0.00	NA	\$0.00



	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,307.80	1.97%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$135,375.00	1.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$127,831.44	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,058,245.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJF2	BANK OF CLEVELAND	1	\$116,842.40	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$124,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$120,483.77	3%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,831.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$124,925.00	3.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$120,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,247.90	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,528,291.06	38.12%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,346.39	2.78%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$122,235.12	3.05%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$111,845.70	2.79%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$125,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$113,333.64	2.83%	0	\$0.00	NA	0	\$0.00

		UNION								
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$113,940.00	2.84%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	\$116,800.00	2.91%	0	\$0.00	NA	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$122,235.12	3.05%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$111,845.70	2.79%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$119,827.37	2.99%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$112,146.49	2.79%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>34</b>	<b>\$4,009,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJG0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,017.13	11.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$165,709.70	11.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS INC	1	\$170,999.01	11.94%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$152,000.00	10.62%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$161,818.47	11.3%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,409.59	32.58%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$151,825.65	10.6%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$1,431,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJH8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,200.00	1.36%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB	1	\$135,189.70	1.6%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$109,953.28	1.3%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$274,009.47	3.24%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$123,200.00	1.46%	0	\$0.00	NA	0	\$0.00

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$148,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$121,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$112,907.77	1.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$251,851.97	2.98%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	2	\$270,902.65	3.2%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,814.64	1.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,616,016.03	30.95%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE	1	\$119,046.57	1.41%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$237,650.00	2.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$111,403.10	1.32%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$118,691.77	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$126,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$265,321.09	3.14%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$138,575.43	1.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$248,336.71	2.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$119,849.02	1.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$124,835.39	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$138,191.25	1.63%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$147,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	TEXAS FIRST BANK	1	\$129,836.44	1.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$142,324.79	1.68%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,155.96	1.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$132,737.78	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,745.04	1.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$271,517.59	3.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,740.65	1.77%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$121,090.33	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,453,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJJ4	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$87,899.06	7.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$85,878.66	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$94,893.55	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION	1	\$95,071.39	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$477,122.87	39.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$91,894.47	7.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,685.05	7.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$99,355.22	8.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,218,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRJK1		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	12.91%	0	\$0.00	NA	\$0.00
		ROCHESTER HOME EQUITY INC	1	\$275,000.00	11.68%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION	3	\$593,355.15	25.2%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,181,978.47	50.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,354,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRJL9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$157,500.00	2.73%	0	\$0.00	NA	\$0.00
		AMERICA'S MONEY SOURCE, INC	1	\$152,000.00	2.64%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,000.00	2.85%	0	\$0.00	NA	\$0.00
		BESTWAY MORTGAGE CORP	1	\$152,000.00	2.64%	0	\$0.00	NA	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$160,000.00	2.78%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$155,700.00	2.7%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$155,200.00	2.69%	0	\$0.00	NA	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.87%	0	\$0.00	NA	\$0.00
		F&M BANK A BANKING CORPORATION	2	\$325,800.00	5.66%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,839.24	2.78%	0	\$0.00	NA	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$155,000.00	2.69%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$158,175.00	2.75%	0	\$0.00	NA	\$0.00
			1	\$155,200.00	2.69%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK NA								
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,591,355.00	27.63%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING INC	1	\$161,576.11	2.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$164,572.85	2.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$160,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$156,500.00	2.72%	0	\$0.00	NA	0	\$0.00