

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 99 of 103

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)	#	\$	(% of principal balance)
3140HEWW8		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY COMPANY	1	\$168,361.88	1.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,287.52	1.73%	0	\$0.00	NA	0	\$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,170.00	1.78%	0	\$0.00	NA	0	\$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,581.66	1.76%	0	\$0.00	NA	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	1.99%	0	\$0.00	NA	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$316,406.03	3.6%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,070,997.39	34.94%	0	\$0.00	NA	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$174,764.27	1.99%	0	\$0.00	NA	0	\$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$154,073.52	1.75%	0	\$0.00	NA	0	\$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,845.00	1.95%	0	\$0.00	NA	0	\$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
			1	\$155,031.83	1.76%	0	\$0.00	NA	0	\$0.00	

	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC								
	LAKE REGION BANK, A CORPORATION	1	\$173,242.00	1.97%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$162,990.00	1.85%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA	1	\$150,310.65	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$159,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,365.61	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,790,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWX6	ATLANTIC CAPITAL BANK, N.A	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE, A BANKING CORPORATION	1	\$127,335.88	1.68%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,837.69	1.7%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.,	1	\$142,400.00	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,578,728.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	\$118,800.00	3.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,748,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87	29.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73	3.94%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	2	\$188,109.84	7.14%	0	\$0.00	NA	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,366.01	4.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,236.28	3.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,635,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFCF4	PREMIUM MORTGAGE CORP	5	\$1,206,114.55	68.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$558,522.35	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,297,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	62	\$3,692,563.84	72.45%	0	\$0.00	NA	0	\$0.00
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$197,961.25	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$135,682.55	2.66%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,096,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,629,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,154,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,673,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH36	QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,392,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,600,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH51	QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,011,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,847,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,060,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHF9	QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,092,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140HFHS1	QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$99,513,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHT9	QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$28,589,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$23,592,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$21,743,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHW2	QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,744,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,321,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHY8	QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,989,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,322,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,176,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,441,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,879,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,930,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,785,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,270,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,507,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYT0	BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,502,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYU7	GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYV5	LOUISIANA MORTGAGE ASSOCIATES	1	\$172,500.00	11.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,479,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HFYW3	CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,943,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYX1	BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,188,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYY9	GARDEN STATE HOME LOANS, INC	1	\$337,500.00	17.08%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,975,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFYZ6	BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,452,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZA0	UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,433,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZB8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$169,257.00	7.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,289,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZC6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,113.00	9.04%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,069,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZD4		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,720,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZE2		UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZF9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00	NA	0	\$0.00
		WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,036,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZG7		BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZH5		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$7,142,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZJ1		CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00	NA	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,848,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZK8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,917,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZL6		FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,793,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZM4		CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,053,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZN2		CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,145,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZP7		CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		GREAT RATE MORTGAGE, LLC	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$9,475,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZQ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,087,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZR3		HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,470,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZS1		CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN45		MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,706,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN52		MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,728,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN60		MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,456,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN78		MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,153,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN86		MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0	\$0.00	NA	0	\$0.00
			5	\$604,750.00	13.37%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
<b>Total</b>			<b>38</b>	<b>\$4,521,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNA1		MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99	91.89%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,587,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNB9		MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNL7		MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,339,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNM5		MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPN8		MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,779,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNO6		MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,274,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNR4		MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,179,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNT0		MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00	NA	0	\$0.00
			1	\$44,000.00	1.94%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
<b>Total</b>			<b>34</b>	<b>\$2,268,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGP43		MOVEMENT MORTGAGE, LLC	8	\$1,012,501.00	81.16%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGP50		MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGP68		MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGP76		MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,657,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPA9		MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,670,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPB7		MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,684,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPC5		MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,895,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPE1		MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00	NA	0	\$0.00
			7	\$1,169,005.00	7.55%	0	\$0.00	NA	0	\$0.00



		MOVEMENT MORTGAGE, LLC TN#112748								
<b>Total</b>			<b>95</b>	<b>\$15,487,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPF8		MOVEMENT MORTGAGE, LLC	4	\$1,454,968.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,454,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPG6		MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,211,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPH4		MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,608,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPI0		MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,410,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPL5		MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPI1		MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPI9		MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,616,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGQC4		MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGQD2		MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0.00	NA	0	\$0.00
			3	\$408,950.00	10.94%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
<b>Total</b>			<b>27</b>	<b>\$3,739,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3R4		LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,973,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3S2		LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,223,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3T0		LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,794,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3U7		LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,497,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3V5		LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0	\$0.00	NA	0	\$0.00
		TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,318,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3W3		LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,597,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3X1		LOANDEPOT.COM, LLC	26	\$3,074,609.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,074,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3Y9		LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,973,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3Z6		LOANDEPOT.COM, LLC	22	\$1,566,826.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,566,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4A0		LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,485,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4B8		LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,733,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4C6		LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HH4D4	DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,484,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4E2	LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,809,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4F9	LOANDEPOT.COM, LLC	22	\$3,005,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4G7	LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$119,859.12	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4H5	LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,624,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,008,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,307,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$131,920.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,823,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4P7	LOANDEPOT.COM, LLC	20	\$1,570,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,570,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,250,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	2.88%	0	\$0.00	NA	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP, INC									
<b>Total</b>		<b>35</b>	<b>\$4,119,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HH4T9	LOANDEPOT.COM, LLC	43	\$5,952,907.00	97.77%	1	\$142,093.22	NA	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$6,088,907.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,093.22</b>		<b>0</b>	<b>\$0.00</b>	
3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,259,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,890,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HH7K5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$229,000.00	36.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$628,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC	1	\$343,200.00	5.96%	0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	1	\$233,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$324,321.50	5.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$877,319.22	15.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK	1	\$149,779.02	2.6%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$322,024.90	5.59%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC	1	\$181,500.00	3.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$710,689.55	12.34%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$228,455.39	3.97%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$384,445.28	6.67%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$363,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$813,100.00	14.11%	0	\$0.00	NA	0	\$0.00	
	TITAN MUTUAL LENDING INC	1	\$210,689.15	3.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,761,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140HH7M1	BLUELEAF LENDING, LLC	1	\$311,250.00	13.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$449,322.23	19.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$867,900.00	36.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$591,440.18	25.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,000.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,356,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHB20	1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$449,999.00	17.79%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	7.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$906,070.00	35.83%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$399,000.00	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,528,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHB38	CERTAINTY HOME LOANS LLC	1	\$175,350.96	16.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,788.67	16.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,000.00	17.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,178.00	33.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$170,450.22	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHB46	PENNYMAC LOAN SERVICES, LLC	7	\$1,128,125.00	86.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,701.06	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBG9	LEGENDS BANK	1	\$133,850.00	12.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$962,315.25	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HHBH7	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,163,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBK0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	7.07%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION												
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0.00	NA	0	\$0.00				
		VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>12</b>	<b>\$1,074,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140HHBM6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00	NA	0	\$0.00				
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>3</b>	<b>\$1,166,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140HHBN4		PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00	NA	0	\$0.00				
		V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0.00				
		WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>11</b>	<b>\$1,422,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140HHBP9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84%	0	\$0.00	NA	0	\$0.00				
		DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0	\$0.00	NA	0	\$0.00				
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,734.85	17.29%	0	\$0.00	NA	0	\$0.00				
		FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0.00	NA	0	\$0.00				
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>6</b>	<b>\$1,102,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140HHBQ7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0.00	NA	0	\$0.00				

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBR5	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$134,830.00	6.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,180,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	9.94%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$186,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$184,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$184,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$188,745.41	4.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,931.06	4.29%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A	1	\$191,355.00	4.21%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,668.00	4.17%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$197,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,546,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBU8	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,875.00	7.77%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$83,905.00	7.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$72,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A	1	\$79,200.00	7.25%	0	\$0.00	NA	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$72,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$65,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,091,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	12.59%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$141,550.00	12.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBX2	BUSEY BANK	1	\$180,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE	1	\$197,739.26	4.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$187,253.10	4.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$567,075.00	12.94%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,848.00	4.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$197,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,736.63	4.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,383,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBY0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,281,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,052,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HHE27		NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHE35		NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,421,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHE43		NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,861,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHEX9		NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,212,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHEY7		NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHEZ4		NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,595,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG25		CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,402,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG33		CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,002,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG41		CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,984,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG58		CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG66		CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG74		CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHG82		CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HHGV1		CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,591,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHGW9		CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,386,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHGX7		CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,074,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHGY5		CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,299,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHGZ2		CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,955,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHHA6		CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,258,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0.00	NA	0	\$0.00
			1	\$168,750.00	4.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION								
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	1	\$167,952.39	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,100,997.04</b>	<b>100%</b>	<b>1</b>	<b>\$167,952.39</b>		<b>0</b>	<b>\$0.00</b>
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$186,240.00	4.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0.00	NA	0	\$0.00



	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$189,000.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,442,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK46	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,013,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK53	FIDELITY BANK		1	\$162,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY		1	\$151,944.00	11.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY		1	\$164,000.00	12.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		4	\$623,562.49	48.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION		1	\$172,000.00	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,273,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK61	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$111,550.00	7.8%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE		1	\$125,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION		1	\$115,800.00	8.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION		1	\$120,997.04	8.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION		1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		4	\$473,675.30	33.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION		1	\$124,645.00	8.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION		1	\$119,346.17	8.34%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION		1	\$120,000.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,431,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK79	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$80,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$58,732.55	4.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK		1	\$70,928.63	4.86%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,818.06	5.54%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,912.83	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,459,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK87	DIRECTORS MORTGAGE INC AN OREGON	1	\$183,693.92	17.32%	0	\$0.00	NA	0	\$0.00



	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48%	0	\$0.00	NA	0	\$0.00
	V I P ,MORTGAGE INC	1	\$140,897.51	3.66%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$130,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,854,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HHL37		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$462,955.00	40.9%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL45		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL52		AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0.00	NA	0	\$0.00
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$146,998.00	7.03%	0	\$0.00	NA	0	\$0.00

	FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,600.00	7.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$181,875.00	4.03%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,526.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,905.00	8.63%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$189,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	TIER 1 LENDING	1	\$185,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,516,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$180,405.00	5.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,360.00	5.66%	0	\$0.00	NA	0	\$0.00



	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$183,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,170,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$159,312.15	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,230.42	7.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$104,465.00	3.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,625.00	3.86%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$104,500.00	3.85%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$95,000.00	3.5%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$94,500.00	3.48%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$197,900.00	7.29%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	3.91%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$105,000.00	3.87%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,000.00	3.43%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	3.87%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$96,750.00	3.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,425.00	3.92%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$104,650.00	3.86%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,850.00	3.75%	0	\$0.00	NA	0	\$0.00
STONE FORT MORTGAGE INC	1	\$110,000.00	4.05%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,210.00	7.38%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00	3.65%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$107,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$87,794.81	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,713,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$682,500.00	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,454,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLB9	ADVISORS CAPITAL INC	1	\$88,380.79	5.62%	0	\$0.00	NA	0	\$0.00

		A MICHIGAN CORPORATION								
		D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33%	0	\$0.00	NA	0	\$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,573,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLC7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,350.00	9.72%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,820.10	8.81%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,496,053.42	100%	0	\$0.00		0	\$0.00
3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,350.00	2.16%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.35%	0	\$0.00	NA	0	\$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$396,792.00	4.67%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
		1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY									
GOLDWATER BANK N A	1	\$189,600.00	2.23%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$186,512.00	2.19%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19%	0	\$0.00	NA	0	\$0.00	
KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24%	0	\$0.00	NA	0	\$0.00	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1%	0	\$0.00	NA	0	\$0.00	
	1	\$178,403.78	2.1%	0	\$0.00	NA	0	\$0.00	

		SOUTHWEST FUNDING LP								
		TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,342.00	2.17%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,503,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLE3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,656,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLF0		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$157,500.00	7.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0.00	NA	0	\$0.00
		GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0.00	NA	0	\$0.00
			1	\$155,829.25	7.19%	0	\$0.00	NA	0	\$0.00



	RMS AND ASSOCIATES A NEVADA CORPORATION								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,167,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLG8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,806.83	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,899.06	6.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,200.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,365,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLH6	ALAMEDA MORTGAGE	1	\$195,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION								
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,447,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$452,535.11	21.71%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$407,532.01	19.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	2	\$496,007.99	23.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE A CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$2,084,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HHLK9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,700.00	9.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,340.00	9.12%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HHLL7		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HHLM5		AFMC MORTGAGE	1	\$154,875.00	4.37%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,540,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY	1	\$169,750.00	10.47%	0	\$0.00	NA	0	\$0.00

		CHARTERED NATIONAL BANK								
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,100.00	10.43%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$155,000.23	9.56%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$163,120.00	10.06%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	9.43%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE CHARTERED BANK	1	\$162,960.00	10.05%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	10.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,796.18	9.97%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.15%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,622,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$184,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,881.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$197,910.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,543.82	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$194,750.00	2.24%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION									
INLANTA MORTGAGE INC	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,450.00	2.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	2.13%	0	\$0.00	NA	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$185,500.00	2.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,750.00	2.11%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$186,437.00	2.15%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$184,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$177,382.00	2.04%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$198,320.00	2.28%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A	1	\$175,500.00	2.02%	0	\$0.00	NA	0	\$0.00	



		CORPORATION								
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,689,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLQ6		1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$736,100.00	14.69%	0	\$0.00	NA	0	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	3	\$1,157,475.00	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLR4		APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$137,750.00	5.35%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,574,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLS2		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	5.8%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73%	0	\$0.00	NA	0	\$0.00
			1	\$156,226.41	5.91%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$170,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,643,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$178,840.00	4.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,462,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		2	\$231,940.00	5.81%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,993,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		1	\$108,640.00	10.13%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,375.00	5.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	6.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,376,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLY9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,002,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	6.51%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00	NA	0	\$0.00	
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	1	\$187,210.00	6.64%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	6.76%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	0	\$0.00	NA	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,820,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0.00	NA	0	\$0.00	
		2	\$194,400.00	17.86%	0	\$0.00	NA	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,579,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0.00	NA	0	\$0.00
		4	\$492,512.66	24%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION								
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,052,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$376,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$842,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,937.29	3.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$156,040.00	9.93%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$310,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,456,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMU6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,918,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMV4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE	1	\$140,871.74	8.07%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK								
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,745,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMW2		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$397,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMX0		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMY8		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$353,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMZ5		CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00	NA	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HHN27		COMMUNITY 1ST CREDIT UNION	1	\$94,533.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN35		COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$257,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN43		FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$114,945.00	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$268,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN50		COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN68		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$163,344.23	19.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$294,583.87	35.95%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK	1	\$76,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65	13.6%	0	\$0.00	NA	0	\$0.00
		SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,549.67	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$819,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN76		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0	\$0.00	NA	0	\$0.00
		CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0	\$0.00	NA	0	\$0.00
			1	\$77,504.58	3.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,990.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$130,890.36	5.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$331,150.00	14.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$266,149.31	11.79%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	3	\$227,046.31	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,256,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,728.46	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$530,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$71,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNA9		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	2	\$252,855.87	20.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,981.67	14.94%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,231,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNB7		1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,891.09	6.96%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$113,347.21	3.3%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$238,319.79	6.94%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,760.53	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVIC CORPORATION	1	\$222,819.30	6.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,432,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00	2.47%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$1,965,234.03	16.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,195.84	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98%	0	\$0.00	NA	0	\$0.00
		2	\$537,380.00	4.4%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY								
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$378,522.61	3.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,599.76	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,749.17	1.67%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,336.55	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,216,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$816,896.56	11.88%	0	\$0.00	NA	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$157,594.00	2.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,878,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNE1	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$159,866.42	7.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,364.22	6.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$150,177.54	6.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50	6.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97	7.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$295,453.72	13.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,210,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNF8		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,855.62	6.73%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$536,085.58	19.1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,806,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNG6		ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0	\$0.00	NA	0	\$0.00
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32	12.77%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA	1	\$174,503.00	13.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		LOANDEPOT.COM LLC	1	\$118,216.45	9.08%	0	\$0.00	NA	0	\$0.00			
		PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59	8.27%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0	\$0.00	NA	0	\$0.00			
		WALLICK AD VOLK INC	1	\$104,650.63	8.05%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,301,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HHNH4		ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0	\$0.00	NA	0	\$0.00			
		CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0	\$0.00	NA	0	\$0.00			
		CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0	\$0.00	NA	0	\$0.00			
		HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,977.24	15.45%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,689,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HHNK7		AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0	\$0.00	NA	0	\$0.00			
		IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0	\$0.00	NA	0	\$0.00			
		NORTHWEST BANK A STATE BANK	1	\$136,639.39	12.79%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK NA	1	\$48,443.06	4.54%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,068,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HHNL5		AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0	\$0.00	NA	0	\$0.00			
		BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY 1ST CREDIT UNION	2	\$121,621.77	10.65%	0	\$0.00	NA	0	\$0.00			

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23%	0	\$0.00	NA	0	\$0.00
	SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$76,800.00	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,142,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNM3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$108,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$594,895.88	47.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNN1	FAIRFIELD COUNTY BANK	1	\$436,362.18	78.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$121,250.00	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$557,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNP6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	21.53%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>8</b>	<b>\$1,189,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HHNQ4		FARMINGTON BANK	1	\$179,179.71	22.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$355,674.00	44.21%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,792.15	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$804,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HHNR2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22	4.71%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$211,900.00	6.24%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,650.00	1.29%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$200,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	2	\$307,440.00	9.06%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,034.55	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,395,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNS0		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,900.00	13.4%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,760,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNT8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0.00	NA	0	\$0.00
		HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HHNU5		DIME BANK	1	\$189,150.00	9.22%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$141,800.00	6.91%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,537.46	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,051,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNV3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$954,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNW1		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNX9		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0.00	NA	0	\$0.00

	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$66,917.62	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$480,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNY7	ACADEMY MORGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$173,890.81	6.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,379.92	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$2,726,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNZ4		COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,745.95	37.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,660.69	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$241,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPA7		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,798.65	48.02%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$175,000.00	28.6%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.13	12.6%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$65,882.56	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$611,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPB5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,732.74	36.92%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,163.75	13.51%	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$630,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPC3		CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00	NA	0	\$0.00

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		PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$967,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHS A4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHS B2		ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,874.11	5.87%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,854,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HHSC0	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$123,361.62	11.73%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90	10.52%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$140,492.39	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63	4.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,849.85	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,637.13	4.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0.00	NA	0	\$0.00
		4	\$539,004.90	16.26%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,314,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSE6		ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$168,431.57	4.62%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39	4.19%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$151,734.79	4.17%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$156,578.43	4.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$159,029.00	4.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64	4.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,642,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$183,544.53	5.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	5.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,878.62	5.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$184,093.48	5.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,067.91	5.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$180,202.84	5.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$183,218.64	5.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$183,402.14	5.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,446.87	5.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,181.94	5.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,311.10	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,503,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHS1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,194,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHS9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,447,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSJ5	EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$192,334.25	6.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66	14.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$237,379.88	8.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,938.04	6.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,005.27	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,886,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSLO	FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,818,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSM8	ACADEMY MORTGAGE CORPORATION	2	\$318,041.06	14.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$183,447.26	8.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0	\$0.00	NA	0	\$0.00
		1	\$155,829.25	7.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTEED RATE INC	1	\$192,813.70	9.03%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62	8.03%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$140,496.05	6.58%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27	5.86%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$185,296.96	8.68%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$159,233.06	7.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,135,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HHSN6	AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$237,389.88	17.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$250,059.20	17.99%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,390,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HHSP1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,087,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HHSS5	ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00	NA	0	\$0.00	
		5	\$1,227,229.93	6.42%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,114,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTP0	U.S. BANK N.A	210	\$63,815,937.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$63,815,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0.00	NA	0	\$0.00



AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$151,397.27	1.05%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$155,398.13	1.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$159,444.50	1.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,382,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$383,256.03	0.9%	0	\$0.00	NA	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY									
CB&S BANK	1	\$240,889.53	0.57%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0.00	NA	0	\$0.00	
COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0.00	NA	0	\$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0.00	NA	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0.00	NA	0	\$0.00	
F & M BANK	1	\$251,623.00	0.59%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0.00	NA	0	\$0.00	
FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0.00	NA	0	\$0.00	
	2	\$497,366.01	1.17%	0	\$0.00	NA	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0.00	NA	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$319,588.08	0.75%	0	\$0.00	NA	0	\$0.00	
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0.00	NA	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0.00	NA	0	\$0.00	

LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$440,582.14	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,750.00	0.67%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$388,903.75	0.91%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$449,021.26	1.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	2	\$596,880.69	1.4%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	\$343,806.87	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$42,576,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$250,669.47	0.58%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., A OHIO	1	\$291,835.19	0.68%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$264,051.82	0.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$849,479.89	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$271,641.82	0.63%	0	\$0.00	NA	0	\$0.00



LENDER									
HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0.00	NA	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,580,180.40	3.67%	0	\$0.00	NA	0	\$0.00	
NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$897,970.94	2.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0.00	NA	0	\$0.00	
	2	\$523,309.97	1.22%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO								
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$43,069,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$624,676.32	1.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$253,790.36	0.57%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$374,010.51	0.83%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$729,038.70	1.62%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	0	\$0.00	NA	0	\$0.00
CB&S BANK, AN ALABAMA STATE	1	\$289,329.15	0.64%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$410,513.70	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$383,993.67	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$611,693.43	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$227,699.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$263,652.35	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$331,552.79	0.74%	0	\$0.00	NA	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA , INC	1	\$249,670.79	0.56%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$324,572.02	0.72%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,510.84	0.64%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$345,357.62	0.77%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$293,612.85	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7%	0	\$0.00	NA	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$232,443.50	0.52%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$311,570.15	0.69%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$318,330.25	0.71%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,566.42	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$614,592.44	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$390,285.37	0.87%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,649.78	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$319,654.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$426,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,823.55	0.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0	\$0.00	NA	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$353,523.15	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$7,081,834.43	15.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,545.69	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$268,146.43	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$44,872,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTU9	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$175,821.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING	1	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$191,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$199,243.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$194,973.70	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,328.81	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,323,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140HHXW0		2	\$727,800.00	79.47%	0	\$0.00	NA	0	\$0.00



		NEW PENN FINANCIAL, LLC								
		SHELTER LENDING SERVICES, LLC	1	\$188,000.00	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXX8		MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,101,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXY6		CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$350,000.00	39.86%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$328,000.00	37.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXZ3		NEW PENN FINANCIAL, LLC	2	\$763,000.00	62.84%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$451,100.00	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,214,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2A8		QUICKEN LOANS INC	92	\$8,858,134.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,858,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2B6		QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,329,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2C4		QUICKEN LOANS INC	65	\$8,891,721.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,891,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2D2		QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,061,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2E0		QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,024,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2F7		QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00	NA	0	\$0.00
			1	\$52,250.00	0.58%	0	\$0.00	NA	0	\$0.00

		SMART FINANCIAL CREDIT UNION								
<b>Total</b>			<b>124</b>	<b>\$8,952,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2G5		QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,230,332.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2H3		QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,801,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2J9		QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,858,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2L4		QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,394,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2M2		QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,077,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2N0		QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,046,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2P5		QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,030,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2Q3		COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>959</b>	<b>\$281,633,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJ2R1		GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$102,761,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2S9		QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5N7		UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,363,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5P2		UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,686,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5Q0		UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,933,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5R8		UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,111,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5S6		UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,127,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5T4		UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,321,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5U1		UMPQUA BANK	188	\$58,305,430.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$58,305,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5V9		UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,094,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5W7		UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,756,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5X5		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$372,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5Z0			14	\$2,564,245.25	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
<b>Total</b>			<b>14</b>	<b>\$2,564,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6A4		CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6B2		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$271,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6C0		MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,648,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6D8		MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,329,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,897,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,562,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

3140HJ6H9	MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,166,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJA76	DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,693.40	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$8,005,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJA84	DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,010,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJA92	AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,271,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAA9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0.00	NA	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$453,100.00	10.49%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA								
		UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$390,500.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,320,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAB7		ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,240,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAC5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$263,000.00	12.49%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,105,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAN1		FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAX9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,399,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBA8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,011,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBB6	AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$742,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBC4	DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$832,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBN0	DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,934,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBT7	DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,284,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJER8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29	5.58%	0	\$0.00	NA	0	\$0.00
		1	\$103,490.42	7.93%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICAN INC								
	HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJES6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED	1	\$452,604.06	4.2%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$487,440.25	4.53%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	SMG MORTGAGE	1	\$275,183.99	2.56%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$203,277.26	1.89%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$310,859.37	2.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,764,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJET4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,224.81	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$407,213.18	6.84%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$123,481.60	2.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$119,505.00	2.01%	0	\$0.00	NA	0	\$0.00

CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY									
F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$380,954.94	6.4%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$149,722.82	2.51%	0	\$0.00	NA	0	\$0.00	
HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$149,377.92	2.51%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0	\$0.00	NA	0	\$0.00	
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD	1	\$123,972.04	2.08%	0	\$0.00	NA	0	\$0.00	

	NASHVILLE TN 37214								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,957,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJEU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJEV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0.00	NA	0	\$0.00
	WESBANCO	1	\$62,051.02	4.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,437,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$452,951.87	9.8%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED	1	\$223,250.00	4.83%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,620,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,313,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,705,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$55,936.48	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$122,798.23	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$27,744.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,189,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,025,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM65	CERTAINTY HOME LOANS LLC	1	\$93,722.86	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$296,853.10	3.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,119.90	1.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,999.53	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$87,641.10	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,601.80	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,576,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJM73	ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,141.37	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,587,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM81	NATIONSTARMORTGAGE	12	\$1,227,737.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,227,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM99	AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$532,142.70	5.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,540,351.64	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,351,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMA6	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,374.11	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$847,014.49	77.68%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$131,000.96	12.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$60,000.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,090,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMB4	FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,316,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMC2	EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,438,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMD0	HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0.00	NA	0	\$0.00
		1	\$79,901.63	4.98%	0	\$0.00	NA	0	\$0.00

		PLATINUM MORTGAGE, INC								
		PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,605,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJME8		NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,267,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMF5		MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,470,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMG3		NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,546,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMH1		NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMJ7		NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,349,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMK4		NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJML2		NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,136,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMM0		NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,891,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMN8		NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,521,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJMP3		NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,087,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMQ1		NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,250,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMR9		NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,425,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,957,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMT5		NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,256,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMU2		NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMV0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00	NA	0	\$0.00
			2	\$521,000.00	3.5%	0	\$0.00	NA	0	\$0.00



	EQUITY PRIME MORTGAGE LLC								
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,901,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,022,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMX6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,545,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMY4	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,561,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,387,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJN31		EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,450,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJN49		NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,652,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJN56		NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNA5		NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNB3		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,843,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNC1		NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJND9		EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,279,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNE7		NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,441,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNF4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,127,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJNG2		NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,872,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNH0		NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,109,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNJ6		NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,165,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNK3		NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,155,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNL1		NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNM9		NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,775,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNN7		NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,851,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNP2		NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,463,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNQ0		NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,908,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNR8		NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,599,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNS6		CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,628,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNT4		NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,556,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNU1		NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNV9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	0	\$0.00	NA	0	\$0.00
		HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,766,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNW7		NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,654,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNX5		NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNY3		ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	3	\$884,850.00	14.39%	1	\$184,021.10	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,150,740.19</b>	<b>100%</b>	<b>1</b>	<b>\$184,021.10</b>		<b>0</b>	<b>\$0.00</b>
3140HJNZ0		CLIFFCO, INC	1	\$360,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$562,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	1	\$572,429.90	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$8,702,632.15</b>	<b>100%</b>	<b>1</b>	<b>\$572,429.90</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ20		CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ38		CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0	\$0.00	NA	0	\$0.00
		FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0	\$0.00	NA	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0	\$0.00	NA	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,364,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ46		CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,082,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ53		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$980,299.00	16.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,088,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ61	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,644,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ87	OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00	60.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$674,500.00	11.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,503.34	8.01%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,114.26	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,648,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,449,201.27	11.11%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,755.00	5.2%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND	3	\$1,049,417.37	8.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,882,978.32	14.42%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>40</b>	<b>\$13,049,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140HJQD6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0.00	NA	0	\$0.00		
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,234,108.70	16.68%	0	\$0.00	NA	0	\$0.00		
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0.00	NA	0	\$0.00		
		CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0.00	NA	0	\$0.00		
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0.00	NA	0	\$0.00		
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0.00	NA	0	\$0.00		
		GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0.00	NA	0	\$0.00		
		HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0.00	NA	0	\$0.00		
		NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0.00	NA	0	\$0.00		
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>39</b>	<b>\$13,395,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140HJQE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>6</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140HJQF1		CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0.00	NA	0	\$0.00		



	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$234,064.44	9.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,491,200.00	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$203,712.56	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,397.95	9.49%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,930,238.31	59.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQH7	CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$817,843.16	11.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$666,353.94	9.59%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,464,350.00	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,950,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQJ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,730.97	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,340.74	3.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,111,387.68	6.58%	0	\$0.00	NA	0	\$0.00

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,163,584.03	36.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,882,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,380,253.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQL8	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$175,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,825,150.00	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,735,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,737,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQN4	ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A	1	\$246,767.94	4.18%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,883,391.68	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,908,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQP9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,709,600.00	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,569,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQQ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,792,250.00	27.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,567.19	5.49%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$767,700.00	11.99%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0.00	NA	0	\$0.00

		TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,405,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQR5		GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0.00	NA	0	\$0.00
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,409,500.00	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQS3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$553,000.00	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQT1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,867.94	4.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$613,500.00	11.45%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$290,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,464,300.00	45.98%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
<b>Total</b>			<b>17</b>	<b>\$5,359,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJQU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,506,375.00	14.48%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,545,963.40	34.08%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,403,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJQV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,879,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJQW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,096,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJQX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA	2	\$729,000.00	23.45%	0	\$0.00	NA	0	\$0.00

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		LEGACY MUTUAL MORTGAGE								
		GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,657,612.90	53.32%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,109,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQY0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$225,894.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,270.14	3.37%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$7,168,146.69	42.64%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$405,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,205,185.61	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,810,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJQZ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	9.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,880,200.00	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,034,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,131,750.00	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,809,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR37	CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,504,450.00	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,035,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR45	AMERICAN NEIGHBORHOOD	3	\$1,044,750.00	14.93%	0	\$0.00	NA	0	\$0.00



		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23%	0	\$0.00	NA	0 \$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01%	0	\$0.00	NA	0 \$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,832,550.00	54.75%	0	\$0.00	NA	0 \$0.00
		TOPONE MORTGAGE INC	1	\$260,000.00	3.71%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$6,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HJR52		A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46%	0	\$0.00	NA	0 \$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	\$4,933,002.00	26.83%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5%	0	\$0.00	NA	0 \$0.00
		GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88%	0	\$0.00	NA	0 \$0.00
		NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95%	0	\$0.00	NA	0 \$0.00
		NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54%	0	\$0.00	NA	0 \$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36%	0	\$0.00	NA	0 \$0.00
			6	\$1,927,780.00	10.48%	0	\$0.00	NA	0 \$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$905,028.47	4.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140HJRA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,427.54	9.64%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,039,550.00	64.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,712,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140HJRB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,600.00	30.14%	0	\$0.00	NA	\$0.00
			1	\$446,103.00	9.03%	0	\$0.00	NA	\$0.00

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		SYNERGY ONE LENDING, INC., A CORPORATION								
<b>Total</b>			<b>13</b>	<b>\$4,939,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJRC7		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,150.00	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,619,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,873,800.00	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,288,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HJRF0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$223,840.00	4.66%	0	\$0.00	NA	0	\$0.00
			1	\$471,919.02	9.82%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,787,300.00	37.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,804,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRG8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,300.00	66.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,806,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$365,750.00	2.63%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$517,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$358,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,084,225.13	65.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,929,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$916,750.00	18.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,374,894.10	27.34%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,029,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,000.00	46.95%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,436,150.00	23.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,822,455.18	62.56%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,109,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK	13	\$4,444,822.00	69.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CO., INC								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,360,750.00	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,432,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,500.00	11.21%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,809,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0.00	NA	0	\$0.00

	BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,841,448.36	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,308,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,221,542.00	15.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$335,250.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,748,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRU7	GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0.00	NA	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$15,959,264.61	83.01%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$19,224,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRV5	GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,904,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRW3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$467,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$130,000.00	2.29%	0	\$0.00	NA	0	\$0.00

		INC., A CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,127,250.00	55.09%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,676,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,186,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,286,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,602,400.00	89.3%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,794,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJT27	ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,088,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT35	ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,325,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT43	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,841,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT68	CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$108,366.08	6.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>9</b>	<b>\$1,707,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140HJT76	FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,191,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140HJT84	ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140HJT92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$139,534.17	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$314,920.86	4.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$253,874.66	3.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,377,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,964,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTH4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,294,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0.00	NA	0	\$0.00

		RMS & ASSOCIATES	3	\$480,571.76	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,898,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTL5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,377.34	6.41%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$188,947.79	6.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,861,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTM3		AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$437,792.94	5.73%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,735.60	5.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,244.65	3.35%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,644,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,521,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$435,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$222,441.92	5.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,114,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTR2	BBMC MORTGAGE A DIVISION OF	2	\$320,698.58	13.8%	0	\$0.00	NA	0	\$0.00



	BRIDGEVIEW BANK GROUP								
	CALIBER HOME LOANS INC	1	\$178,269.21	7.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$177,455.55	7.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$164,644.59	7.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,324,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$466,985.03	21.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$79,506.02	3.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$83,604.00	3.86%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP								
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$38,014.43	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$70,620.78	3.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$133,137.55	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$98,889.07	5.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$91,245.74	4.71%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$88,667.51	4.58%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0.00	NA	0	\$0.00

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	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$85,134.88	4.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,572.38	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,734.79	7.82%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$135,348.17	6.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,480.07	7.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$165,073.15	8.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,791.90	8.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,306.28	5.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00	NA	0	\$0.00
		1	\$75,916.81	3.3%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$62,327.69	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,049.13	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,299,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0.00	NA	0	\$0.00
		2	\$239,709.69	11.65%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK									
	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,056,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0.00	NA	0	\$0.00	
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	2	\$244,464.98	16.95%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,442,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$104,395.97	9.31%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,588.14	5.67%	0	\$0.00	NA	0	\$0.00	

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	AKA HOME MORTGAGE A								
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$89,776.49	8.01%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$80,431.75	7.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,120,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU74	EQUITY RESOURCES,INC	1	\$118,536.88	8.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$143,905.00	10.42%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$145,358.59	10.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,380,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU82	EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$239,105.00	18.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$171,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJUB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$207,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUC3		CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$42,847.25	5.87%	0	\$0.00	NA	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$730,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUD1		ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,983,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUE9		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,243,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUG4		ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,533,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,482,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUJ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00	NA	0	\$0.00
		1	\$222,877.90	4.03%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY LTD								
	EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,535,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUL3	ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,694,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUM1	ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0.00	NA	0	\$0.00
		1	\$185,016.93	5.2%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$221,406.09	6.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,555,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUN9	ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$612,007.27	24.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,509,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$622,189.62	24.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,576,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,984.38	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$411,152.91	4.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79	5.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L.P	1	\$314,896.75	3.23%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42	1.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$188,725.13	1.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$717,322.93	7.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,497.46	2.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,750,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$125,968.34	3.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,941,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$161,990.00	2.85%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD								
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,692,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUJ3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$234,967.53	0.84%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0.00	NA	0	\$0.00	
BELL BANK	1	\$278,092.38	0.99%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0.00	NA	0	\$0.00	
NFM, INC	7	\$1,574,294.93	5.61%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$206,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,050,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,031,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,693.04	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$173,681.03	2.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$344,419.92	5.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34	2.7%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,894.44	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,883,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUY5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$447,704.43	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA	2	\$521,991.16	2%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$184,794.16	0.71%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$200,255.17	0.77%	0	\$0.00	NA	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$337,231.91	1.29%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82%	0	\$0.00	NA	0	\$0.00	
NFM, INC	4	\$853,533.59	3.28%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$824,845.86	3.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	3	\$774,896.12	2.98%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,134.86	0.85%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$175,579.18	0.67%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	3	\$645,149.39	2.48%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85%	0	\$0.00	NA	0	\$0.00	
	1	\$232,314.98	0.89%	0	\$0.00	NA	0	\$0.00	

		WILLIAM LYON MORTGAGE LLC											
<b>Total</b>			<b>117</b>	<b>\$26,046,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HJV32		KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47%	0	\$0.00	NA	0	\$0.00			
		NVR MORTGAGE FINANCE, INC	1	\$76,115.00	4.91%	0	\$0.00	NA	0	\$0.00			
		OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>23</b>	<b>\$1,550,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HJV40		COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.00			
		HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00	19.23%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,179,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HJV57		MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0.00	NA	0	\$0.00			
		PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0.00	NA	0	\$0.00			
		STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0.00	NA	0	\$0.00			
		VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>29</b>	<b>\$6,693,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HJV65		OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>23</b>	<b>\$2,303,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HJV73		BLUELEAF LENDING, LLC	1	\$365,000.00	15.51%	0	\$0.00	NA	0	\$0.00			
		DRAPER AND KRAMER MORTGAGE COR	1	\$471,958.03	20.06%	0	\$0.00	NA	0	\$0.00			
		HALLMARK HOME MORTGAGE, LLC	2	\$600,135.17	25.51%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	3	\$668,800.00	28.43%	0	\$0.00	NA	0	\$0.00			
		WATERSTONE MORTGAGE CORPORATIO	1	\$246,703.22	10.49%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>8</b>	<b>\$2,352,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV81		DRAPER AND KRAMER MORTGAGE COR	1	\$166,963.00	3.52%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$166,031.08	3.5%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$170,050.00	3.59%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$326,200.00	6.89%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,908,320.00	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,737,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV99		EQUITY RESOURCES, INC	2	\$263,746.39	10.83%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	5.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,607,756.20	66.02%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	\$436,583.06	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,435,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVA6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$57,900.00	3.12%	0	\$0.00	NA	0	\$0.00
		BELL BANK	4	\$506,676.61	27.27%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$242,104.94	13.03%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$149,445.84	8.04%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,650.00	7.57%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$139,578.16	7.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$132,636.71	7.14%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0	\$0.00	NA	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,857,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV B4		ALERUS FINANCIAL N.A. DBA ALERUS	1	\$170,720.00	12.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$156,552.79	11.91%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVC2		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37%	0	\$0.00	NA	0	\$0.00
		BELL BANK	2	\$421,240.18	19.69%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$463,139.92	21.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$210,241.18	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,139,385.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVDO		BELL BANK	1	\$239,098.80	35.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62%	0	\$0.00	NA	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$666,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVE8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19%	0	\$0.00	NA	0	\$0.00
		BELL BANK	3	\$400,627.28	15.02%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$80,105.84	3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,690.55	4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$162,223.94	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,667,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVF5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$164,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,030,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVH1	SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$322,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVJ7	ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,293.21	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$384,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVK4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$203,700.00	6.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	0	\$0.00	NA	0	\$0.00
		1	\$171,802.71	5.31%	0	\$0.00	NA	0	\$0.00



	EVERETT FINANCIAL DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,750.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,236,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVN8	BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,534,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVP3		2	\$228,845.59	14.78%	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORPORATION								
		CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$119,251.78	7.7%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$122,086.23	7.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>13</b>	<b>\$1,547,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVQ1		ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$174,307.46	4.11%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC									
	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,238,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$381,756.50	22.64%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,686,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,961,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,200.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,442,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVVO	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$204,670.00	9.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$247,072.83	12.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$220,908.00	10.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,005.64	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,052,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWA5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,003.93	4.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$189,746.61	7.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,816,395.52	72.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$90,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAT	1	\$93,670.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,507,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWB3	CLEVELAND MORTGAGE CORPORATION	1	\$52,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,919.48	2.58%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$214,679.83	8.67%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	5	\$385,085.00	15.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$211,235.00	8.54%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$150,640.63	6.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,289,113.10	52.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$107,654.70	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,474,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWC1	CROSSCOUNTRY MORTGAGE, INC	1	\$218,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$237,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$10,162,013.00	59.24%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,153,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWD9	CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.7%	0	\$0.00	NA	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$181,600.00	9.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJWE7		GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0.00	NA	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWF4		GVC MORTGAGE, INC	1	\$157,913.00	13.98%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWG2		HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,589,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWH0		THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWK3		EQUITY RESOURCES, INC	1	\$61,742.77	2.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$54,750.00	2.07%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$135,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	2.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$2,334,509.79	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,647,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWL1		CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$248,973.69	1.56%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$306,748.43	1.92%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	4	\$513,820.00	3.22%	0	\$0.00	NA	0	\$0.00

	HOME MTG ASSURED CORP DBA HOWA	1	\$130,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,385.30	0.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$395,087.05	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	75	\$12,659,140.32	79.41%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$799,784.06	5.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$431,756.04	2.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,940,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWM9	THE HUNTINGTON NATIONAL BANK	25	\$4,770,018.97	92.05%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$411,728.33	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,181,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWN7	MORTGAGE 1 INC	1	\$64,824.56	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,065,935.36	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,130,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY62	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,568.60	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$128,620.40	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$131,830.09	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,032.50	1.03%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$134,726.36	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,459.52	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$125,834.08	1.03%	0	\$0.00	NA	0	\$0.00



CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC									
F & M BANK, A STATE BANK	1	\$133,729.64	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,827.49	1.07%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$135,671.11	1.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC	2	\$270,769.55	2.21%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$125,937.68	1.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$134,826.22	1.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A BANKING CORPORATION	1	\$139,050.00	1.13%	0	\$0.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$132,824.86	1.08%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK &	1	\$137,069.26	1.12%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45	1.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,274,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,693.42	1.54%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,355,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY88	AIMBANK	1	\$84,938.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING	1	\$91,059.93	1.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,871.28	1.42%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,813.10	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,052,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,929.78	1.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,766.23	1.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$208,525.04	1.72%	0	\$0.00	NA	0	\$0.00

BANKVISTA, A CORPORATION									
BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0.00	NA	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0.00	NA	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$222,858.76	1.84%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$218,118.87	1.8%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8%	0	\$0.00	NA	0	\$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$201,750.00	1.66%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75%	0	\$0.00	NA	0	\$0.00	
FIRST GREEN BANK	1	\$223,705.02	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75%	0	\$0.00	NA	0	\$0.00	
HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78%	0	\$0.00	NA	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$220,209.64	1.82%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$207,732.26	1.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A	1	\$211,714.44	1.75%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$212,519.77	1.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$223,711.66	1.85%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,037.02	1.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,291.01	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$202,089.53	1.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$2,768,528.08	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,118,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ20	GOOGAIN, INC	2	\$1,090,839.60	1.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	305	\$86,005,687.89	98.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$181,092.04	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$87,277,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ38	QUICKEN LOANS INC	23	\$6,609,091.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,609,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ46	QUICKEN LOANS INC	264	\$18,327,233.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$18,327,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ53	QUICKEN LOANS INC	216	\$21,156,768.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>216</b>	<b>\$21,156,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ61		QUICKEN LOANS INC	106	\$12,497,857.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,497,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ79		QUICKEN LOANS INC	221	\$30,569,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$30,569,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ87		QUICKEN LOANS INC	122	\$19,819,590.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,819,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ95		QUICKEN LOANS INC	83	\$5,871,459.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,871,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZA2		U.S. BANK N.A	52	\$15,274,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,274,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZB0		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$114,299.29	2.06%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,341.03	2.22%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$124,835.39	2.25%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$111,000.00	2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$116,506.38	2.1%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$112,052.25	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$122,638.29	2.21%	0	\$0.00	NA	0	\$0.00
		FOCUS BANK	1	\$118,597.14	2.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$115,767.35	2.09%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$123,702.73	2.23%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	36	\$4,257,244.94	76.7%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$110,308.17	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,550,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZC8			1	\$360,400.00	2.85%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,315.53	2.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$399,473.26	3.16%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$367,387.57	2.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$341,559.77	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$326,838.74	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$375,504.86	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$287,129.92	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$264,805.00	2.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$257,959.86	2.04%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$271,641.82	2.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,672.68	1.92%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$266,617.36	2.11%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$418,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$238,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$254,781.62	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$333,600.00	2.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC								
	MORTGAGE TRUST, INC., A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC., DBA LOANLOCK	1	\$360,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$392,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$427,449.06	3.38%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$260,593.38	2.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,077.72	2.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$262,162.10	2.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,683,000.00	13.29%	0	\$0.00	NA	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$419,147.32	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,660,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZD6	1ST MARINER BANK	1	\$408,393.87	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,693.17	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$486,102.03	4.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$307,104.18	2.67%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$270,051.94	2.35%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$284,538.26	2.47%	0	\$0.00	NA	0	\$0.00



COMMUNITY MORTGAGE CORPORATION	2	\$599,740.76	5.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$453,100.00	3.94%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$331,063.47	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,236.71	1.74%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$247,024.27	2.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$295,718.85	2.57%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$532,000.00	4.63%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$220,209.64	1.92%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$387,321.28	3.37%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$342,558.48	2.98%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,533.80	1.8%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,289.50	3.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,696.21	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,657.60	2.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	2	\$457,750.00	3.98%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$275,120.44	2.39%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$260,000.00	2.26%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$254,621.82	2.21%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS	1	\$208,724.78	1.82%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, A CALIFORNIA CORPORATION								
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$409,472.24	3.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,245.22	1.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,769,070.61	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,498,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZE4	BRYANT BANK	1	\$170,905.00	9.44%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,300.00	9.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,789.30	8.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,968.98	8.62%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$172,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$651,600.00	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,809,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZF1	U.S. BANK N.A	4	\$995,414.20	55.2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$807,862.70	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,803,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZG9	CITYWIDE HOME LOANS	1	\$212,415.19	17.95%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,648.39	23.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,970.20	26.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$376,324.39	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZH7	ACTION ONE FINANCIAL CORPORATION	1	\$83,908.06	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$69,080.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$79,910.35	2.45%	0	\$0.00	NA	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$49,945.28	1.53%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$53,312.13	1.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$66,521.81	2.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$83,905.87	2.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,130.83	1.94%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,908.24	2.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$74,726.19	2.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$60,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$60,730.26	1.86%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$79,442.20	2.44%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,417.98	2.19%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$122,547.20	3.76%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$64,407.75	1.98%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$84,904.75	2.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$63,926.59	1.96%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$46,447.89	1.43%	0	\$0.00	NA	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$35,120.00	1.08%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,257,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZJ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$372,342.01	2.57%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$434,512.57	3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	\$279,693.52	1.93%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	\$385,827.22	2.66%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	\$517,433.02	3.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$310,659.60	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0	\$0.00	NA	0	\$0.00

	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	1	\$219,281.60	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,504,578.43</b>	<b>100%</b>	<b>1</b>	<b>\$219,281.60</b>		<b>0</b>	<b>\$0.00</b>
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JEREY CORPORATION	1	\$177,316.37	2.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,542,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJZL8	ACCESS CAPITAL FUNDING, LLC	1	\$326,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,444.90	3.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$308,404.03	3.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$253,750.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$427,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$384,308.68	4.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,227,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJZM6	ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$453,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$225,358.82	2.81%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,551.79	4.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0.00	NA	0	\$0.00

		U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,030,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZN4		ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2%	0	\$0.00	NA	0	\$0.00
		DEERWOOD BANK	1	\$102,957.16	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, NA	1	\$137,745.48	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$94,525.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$89,894.33	2.4%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53%	0	\$0.00	NA	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$119,066.43	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00	2.41%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4%	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$1,401,300.00	37.45%	0	\$0.00	NA	0	\$0.00



	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,741,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZP9	BNC NATIONAL BANK	1	\$158,721.95	4.88%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA , INC	1	\$167,207.99	5.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$161,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,800,736.63	55.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,919.38	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZQ7	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$224,200.00	13.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,456.94	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJZR5	A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$420,675.30	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$255,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$393,231.49	2.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,504.86	2.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$279,631.28	1.74%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,881.00	2.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$232,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$243,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$407,474.81	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$419,446.92	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$388,050.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$776,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$304,149.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$242,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,593.00	3.71%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,763.07	2.28%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$490,364.41	3.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,702.00	2.55%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$323,765.00	2.01%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$295,859.88	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION	1	\$358,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$278,390.00	1.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$300,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$282,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$352,535.15	2.19%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,115,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,031,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZT1	QUICKEN LOANS INC	41	\$10,035,557.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,035,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$163,588.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$287,612.05	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$289,201,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZV6	QUICKEN LOANS INC	146	\$41,495,429.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$41,495,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZW4	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$22,126,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZX2	QUICKEN LOANS INC	217	\$25,640,497.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,640,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZY0	QUICKEN LOANS INC	163	\$22,544,912.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,544,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZZ7	QUICKEN LOANS INC	187	\$30,616,403.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,616,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3C0	TIAA,FSB	6	\$1,304,958.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3D8	EVERBANK	2	\$482,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	12	\$3,046,775.94	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,528,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3E6	EVERBANK	2	\$626,200.00	18.31%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,420,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3F3	TIAA,FSB	6	\$1,090,871.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3G1	EVERBANK	2	\$711,750.00	21.51%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	10	\$2,597,393.17	78.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,309,143.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3H9	EVERBANK		2	\$515,053.29	10.17%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB		19	\$4,551,277.01	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,066,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3J5	EVERBANK		1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB		10	\$913,877.08	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3K2	TIAA,FSB		10	\$1,300,685.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3M8	EVERBANK		6	\$1,149,920.00	18%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB		28	\$5,238,380.12	82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,388,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3N6	STATE FARM BANK, F.S.B		21	\$1,397,375.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,397,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3P1	STATE FARM BANK, F.S.B		11	\$1,019,142.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,142.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3Q9	CAMBRIDGE SAVINGS BANK		45	\$9,287,121.47	85.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAYINGS BANK		1	\$198,013.34	1.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		2	\$535,289.07	4.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, LLC		3	\$595,741.52	5.5%	0	\$0.00	NA	0	\$0.00
	THE CANTON INSTITUTION FOR SAVINGS		1	\$211,769.27	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,827,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3R7	CAMBRIDGE SAVINGS BANK		6	\$1,386,747.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3S5	CAMBRIDGE SAVINGS BANK		6	\$1,514,950.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,514,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3T3	CAMBRIDGE SAVINGS BANK		7	\$1,034,131.10	78.3%	0	\$0.00	NA	0	\$0.00

		THE CANTON INSTITUTION FOR SAVINGS	1	\$286,631.39	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,320,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3U0		CAMBRIDGE SAVINGS BANK	19	\$1,209,163.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,209,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3W6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,954,970.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,954,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,314,861.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,314,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,069,488.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,069,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,750,126.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,750,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,183,280.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,183,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,098,676.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,098,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,237,765.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,237,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,048.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,106,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKC97		BANCORPSOUTH BANK	19	\$3,463,535.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,463,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCB2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$434,577.20	37.05%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,277.93	5.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$119,886.14	10.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$553,122.22	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCC0		CITIZENS BANK, NA	49	\$10,007,597.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,007,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCD8		CITIZENS BANK, NA	43	\$7,299,063.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,299,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,073,844.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,073,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,032,361.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,032,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,667,512.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,667,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,173,161.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,173,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCZ9		PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$1,818,098.60	100%	0	\$0.00	NA	0	\$0.00

		N.A								
<b>Total</b>			<b>21</b>	<b>\$1,818,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDA3		BANCORPSOUTH BANK	12	\$1,493,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,493,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDB1		BANCORPSOUTH BANK	9	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDC9		BANCORPSOUTH BANK	15	\$1,864,753.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,864,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDD7		BANCORPSOUTH BANK	5	\$1,321,346.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,321,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDE5		BANCORPSOUTH BANK	7	\$1,459,673.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,459,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDF2		BANCORPSOUTH BANK	5	\$1,535,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,535,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDH8		BRANCH BANKING AND TRUST COMPANY	6	\$671,849.10	55.22%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$164,782.72	13.54%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$186,060.19	15.29%	0	\$0.00	NA	0	\$0.00
		SECURITY FEDERAL BANK CORPORATION	1	\$194,000.00	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,216,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDJ4		BRANCH BANKING AND TRUST COMPANY	7	\$953,903.48	77.49%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$134,841.50	10.95%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$142,225.84	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDK1		BRANCH BANKING AND TRUST COMPANY	7	\$1,116,899.35	87.21%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$163,875.00	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,280,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDL9		BRANCH BANKING AND TRUST COMPANY	7	\$1,295,752.11	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,295,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDM7	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$111,880.26	9.18%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, NA		1	\$147,838.00	12.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		4	\$502,250.00	41.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC		1	\$134,855.67	11.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$206,978.49	16.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC		1	\$115,076.84	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDN5	BRANCH BANKING AND TRUST COMPANY		17	\$1,526,277.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,526,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDP0	BRANCH BANKING AND TRUST COMPANY		10	\$1,258,482.14	90.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK		1	\$127,579.27	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,386,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDQ8	BRANCH BANKING AND TRUST COMPANY		8	\$1,194,135.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK23	ACADEMY MORTGAGE CORPORATION		1	\$135,368.61	3.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC		1	\$147,270.88	4.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC		1	\$119,772.55	3.5%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION		1	\$117,365.22	3.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$115,297.60	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP		2	\$266,408.69	7.78%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS		1	\$147,167.01	4.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC		1	\$116,263.34	3.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		6	\$779,094.36	22.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$140,484.87	4.1%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$132,584.48	3.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$668,722.30	19.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	4.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,699.34	3.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST	1	\$123,351.61	3.6%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$142,254.48	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,425,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK31	ACADEMY MORTGAGE CORPORATION	1	\$169,541.28	6.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$154,053.10	5.63%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,177.54	5.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$300,345.10	10.98%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	2	\$322,331.40	11.78%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,395.02	6.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,021.98	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$168,572.47	6.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$151,146.44	5.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,110.59	12.4%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$155,021.98	5.67%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,164.18	6.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$329,223.55	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,735,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK49	ADVANTAGE LENDING, LLC	1	\$275,156.58	6.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,933.04	4.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$184,892.67	4.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$240,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,861.00	15.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$247,066.28	6.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,504.57	5.1%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST	1	\$199,811.42	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$195,940.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANKD & TRUST COMPANY	1	\$235,412.29	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$203,466.35	4.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$390,257.28	9.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,328.02	10.33%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$226,616.63	5.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$222,103.18	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,086,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK56	UMPQUA BANK	5	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK64	UMPQUA BANK	14	\$4,325,467.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,325,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK72	ADELO MORTGAGE, INC	1	\$242,012.55	1.04%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,164.64	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,705.76	0.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,022,745.47	4.41%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$358,535.93	1.55%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,204.75	0.86%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$124,497.23	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$600,743.43	2.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$311,455.00	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$451,993.68	1.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$189,733.77	0.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$671,522.56	2.9%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$229,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$453,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,176,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$195,500.00	11.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$401,097.00	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$449,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$449,483.83	8.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,339.64	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$906,446.65	17.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,233,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,704.96	4.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$107,860.98	3.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,913,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$187,708.49	5.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,252,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKKZ0	ACOPIA	1	\$104,991.55	8.17%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	0	\$0.00	NA	0	\$0.00
		1	\$80,510.00	6.27%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$103,790.00	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL22	FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,385,924.23	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,658,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL30	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORTATION	1	\$178,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$166,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$406,840.04	5.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$5,509,204.60	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,465,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL48	BANKFIRST FINANCIAL SERVICES	1	\$130,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$136,085.00	4.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$147,398.59	5.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,222,872.90	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95	4.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,741,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$122,002.21	9.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL89	PARAGON BANK	1	\$161,405.00	10.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,437,119.18	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	24.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	19.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$400,000.00	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLA4	1ST ALLIANCE MORTGAGE, LLC	1	\$272,800.00	5.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,779,814.00	59.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$156,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,656,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLB2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,586.55	1.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$367,615.78	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,191,704.93	5.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$389,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$324,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$239,743.42	1.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$183,803.29	0.78%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$302,084.28	1.28%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,553.13	1.81%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$307,163.42	1.3%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC	1	\$145,221.87	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$336,648.15	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$213,990.51	0.91%	0	\$0.00	NA	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	1	\$213,965.54	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,019.61	2.98%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$422,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$453,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,835.82	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$473,680.96	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$251,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,559,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLC0	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,692.11	16.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$388,200.00	22.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,539.36	11.59%	0	\$0.00	NA	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	17.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,644.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,739,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLD8		15	\$3,837,041.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$3,837,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HKLE6		FREEDOM MORTGAGE CORPORATION	5	\$1,732,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HKLF3		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$305,924.23	20.46%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$348,894.20	23.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$840,775.78	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,495,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HKLGI		FREEDOM MORTGAGE CORPORATION	7	\$1,045,268.00	70.49%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE INC	1	\$182,500.00	12.31%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$255,000.00	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,482,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HKLH9		ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	3.61%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0	\$0.00	NA	0	\$0.00
		MILEND INC	2	\$505,900.00	16.7%	0	\$0.00	NA	0	\$0.00
			1	\$199,791.18	6.6%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC								
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,029,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLJ5		ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$811,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLK2		OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00	32.28%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$404,500.00	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLL0		BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$175,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,594,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLM8		FREEDOM MORTGAGE CORPORATION	1	\$690,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLY2		U.S. BANK N.A	48	\$14,844,488.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,844,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLZ9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0.00	NA	0	\$0.00
		KLEBERG BANK, N.A	1	\$62,100.00	3.08%	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK	1	\$73,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	30	\$1,737,761.34	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,015,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMA3		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	12	\$1,173,614.62	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,551,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMB1		FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0.00	NA	0	\$0.00
		FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14	9.6%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$1,429,279.93	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMC9		BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMD7		U.S. BANK N.A	10	\$1,354,158.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,300,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,572,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,568,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HKMJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,461,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMK1	CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKML9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMN5	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,248,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMP0	UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,330,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMQ8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$162,960.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,870.00	7.85%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$164,925.00	7.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,618,780.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,112,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMR6	BARR GROUP, INC	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$176,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$190,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$187,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,814,486.63	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,569,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HKMS4	AMERICAN FOUNDERS BANK, INC	1	\$200,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,520,006.00	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,720,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMT2	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$169,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,177,136.00	90.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,511,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMU9	HOME1ST LENDING, LLC	1	\$180,900.00	5.68%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$155,105.92	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,647,250.00	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,182,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMV7	CLEARPATH LENDING	1	\$155,100.00	7.74%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$167,325.00	8.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,682,714.00	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMW5	DOLAN GADDI LENDING, INC	1	\$430,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,803,703.52	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,233,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMX3	KAYE FINANCIAL CORPORATION	1	\$453,000.00	23.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$234,300.00	11.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,279,100.00	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ27	AMERIFIRST FINANCIAL INC	1	\$251,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.25%	0	\$0.00	NA	0	\$0.00



	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$290,613.41	3.89%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$256,794.11	3.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,697.03	2.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$256,244.65	3.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,287,962.63	17.26%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$220,190.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,471.35	3.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,650.00	3.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,297.12	5.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$564,451.83	7.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,610.00	4.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$581,787.56	7.8%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$523,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,031,622.43	13.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,901.00	3.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,572.68	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,461,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$244,909.58	11.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$439,978.30	20.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,700.00	4.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$95,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$118,620.02	5.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,000.00	4.54%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$200,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,878.00	5.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,046.72	4.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,035.39	4.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$471,748.00	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,178,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ50	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$130,950.00	4.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,015.00	4.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$833,128.83	26.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$129,176.01	4.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,099.29	4.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,563.33	4.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,369.84	4.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,581.38	4.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$140,626.99	4.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,895.00	4.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$403,323.00	12.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$275,986.00	8.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$281,300.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,193,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ68	ACADEMY MORTGAGE CORPORATION	1	\$151,905.00	4.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,043.00	5.12%	0	\$0.00	NA	0	\$0.00

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	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$169,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$816,584.27	26.61%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N.A	1	\$151,650.54	4.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$335,634.57	10.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$150,350.00	4.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,080.00	5.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$658,833.36	21.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$153,071.00	4.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ76	CALIBER HOME LOANS INC	3	\$566,480.00	49.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,150.00	16.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,500.00	17.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,390.00	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$436,500.00	18.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$215,679.67	9.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$210,340.00	8.85%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$213,303.00	8.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$219,250.00	9.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,335.00	8.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,100.00	9.39%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$209,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		2	\$437,855.80	18.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A									
<b>Total</b>			<b>11</b>	<b>\$2,376,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140HKQ92		ACADEMY MORTGAGE CORPORATION	2	\$314,700.00	19.42%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$164,803.00	10.17%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE INC	1	\$96,241.27	5.94%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16%	0	\$0.00	NA	0	\$0.00	
		LAND HOME FINANCIAL SERVICES	1	\$172,482.93	10.65%	0	\$0.00	NA	0	\$0.00	
		LENDUS, LLC	1	\$133,950.00	8.27%	0	\$0.00	NA	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,395.00	18.17%	0	\$0.00	NA	0	\$0.00	
		SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0	\$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$169,653.00	10.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,620,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140HKQR2		FIRSTBANK	2	\$611,250.00	33.7%	0	\$0.00	NA	0	\$0.00	
		JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	1	\$249,631.70	13.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,813,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140HKQS0		FIRSTBANK	1	\$143,000.00	11.46%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC A CORPORATION	2	\$652,520.21	52.29%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	1	\$452,475.75	36.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,247,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140HKQT8		FIRST BANK	1	\$150,000.00	17.46%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK	1	\$207,500.00	24.15%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	2	\$501,604.47	58.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$859,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140HKQV3		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	0	\$0.00	NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$127,835.23	10.92%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$142,316.57	12.16%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY MORTGAGE INC	1	\$125,187.65	10.7%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$144,735.67	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$100,579.00	5.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,602.32	6.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,961,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$308,427.65	8.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	6.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,900.00	7.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,004.31	6.58%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE	1	\$274,263.35	7.46%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$203,487.32	5.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,678,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$260,725.52	14.33%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$116,284.12	6.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,819,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKQZ4	FREEDOM MORTGAGE CORPORATION	1	\$176,368.41	12.26%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	2	\$361,950.00	25.16%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$180,025.00	12.51%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$177,025.00	12.3%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,875.00	12.64%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$361,480.00	25.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,438,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKRA8	ACADEMY MORTGAGE CORPORATION	2	\$480,053.00	15.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$225,150.00	7.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$192,060.00	6.25%	0	\$0.00	NA	0	\$0.00	
		2	\$418,001.91	13.6%	0	\$0.00	NA	0	\$0.00	

	CALIBER HOME LOANS INC									
	FIDELITY BANK	2	\$420,010.00	13.66%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,270.00	6.03%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$234,604.00	7.63%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,539.14	7.57%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,100.00	8.2%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,975.00	6.86%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$223,100.00	7.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,073,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKRB6	FIRST NATIONAL BANK OF OMAHA	2	\$252,302.01	71.73%	0	\$0.00	NA	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$99,449.05	28.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$351,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKRC4	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	38.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$153,373.71	42.47%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$70,000.00	19.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$361,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKRD2	ACADEMY MORTGAGE CORPORATION	1	\$161,500.00	7.62%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	\$443,586.49	20.94%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE BANK	1	\$152,070.57	7.18%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$175,500.00	8.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,189.06	6.9%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,500.00	4.74%	0	\$0.00	NA	0	\$0.00	

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	LIBERTY FIRST CREDIT UNION	1	\$125,130.00	5.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,756.50	7.97%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	3	\$271,598.11	12.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,130.00	5.91%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$163,364.28	7.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,118,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRE0	CORNHUSKER BANK	1	\$115,990.00	11.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$189,000.00	18.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,326.66	20.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,410.00	13.53%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$231,196.66	22.44%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRF7	AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$981,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140HKRG5	CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$130,769.58	13.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK NA	1	\$30,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$986,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRH3	ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$160,535.00	2.84%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$232,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$99,862.23	1.77%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		WEST GATE BANK	6	\$836,180.00	14.8%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>45</b>	<b>\$5,654,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HKRJ9		CHARTER WEST BANK	2	\$300,526.26	42.31%	0	\$0.00	NA	0	\$0.00			
		SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0	\$0.00	NA	0	\$0.00			
		UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0	\$0.00	NA	0	\$0.00			
		US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$710,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HKRK6		ACADEMY MORTGAGE CORPORATION	1	\$197,613.45	23.07%	0	\$0.00	NA	0	\$0.00			
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,241.39	17.19%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$111,423.95	13.01%	0	\$0.00	NA	0	\$0.00			
		GATEWAY MORTGAGE GROUP LLC	1	\$135,800.00	15.86%	0	\$0.00	NA	0	\$0.00			
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,960.31	10.62%	0	\$0.00	NA	0	\$0.00			
		SAC FEDERAL CREDIT UNION	2	\$173,396.12	20.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$856,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HKRL4		FIRST NATIONAL BANK OF OMAHA	1	\$174,230.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$174,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HKRM2		ACADEMY MORTGAGE CORPORATION	3	\$388,723.00	10.33%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK	2	\$281,609.87	7.48%	0	\$0.00	NA	0	\$0.00			
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$260,394.52	6.92%	0	\$0.00	NA	0	\$0.00			
		CHARTER WEST BANK	2	\$226,312.99	6.01%	0	\$0.00	NA	0	\$0.00			
		CORE BANK	1	\$179,450.00	4.77%	0	\$0.00	NA	0	\$0.00			
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$253,023.55	6.72%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK	4	\$545,651.61	14.5%	0	\$0.00	NA	0	\$0.00			

	OF OMAHA								
	GREAT WESTERN BANK	1	\$198,850.00	5.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,910.13	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$125,941.35	3.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$158,650.00	4.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$254,800.00	6.77%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$275,296.94	7.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,895.00	9.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,015.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,763,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRP5	ACADEMY MORTGAGE CORPORATION	2	\$332,046.63	12.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,444.38	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,878.89	5.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,144.39	3.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,599.00	5.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$162,960.00	6.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,828.67	4.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,626.78	4.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$280,999.28	10.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,880.00	4.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	6.38%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY									
	V.I.P. MORTGAGE INC	1	\$145,500.00	5.43%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$328,362.95	12.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,680,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKRQ3	AMERIFIRST FINANCIAL INC	1	\$195,900.00	6.18%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$386,446.67	12.19%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,850.00	6.27%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$365,287.13	11.52%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,150.00	5.97%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$186,700.00	5.89%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,341.06	5.66%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$187,978.82	5.93%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$179,258.15	5.65%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,215.65	11.68%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,180.00	5.94%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$183,624.07	5.79%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$174,238.66	5.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,170,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HKRR1	ACADEMY MORTGAGE CORPORATION	1	\$205,640.00	2.92%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$328,678.47	4.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	4.06%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,637.00	3.4%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$235,365.46	3.34%	0	\$0.00	NA	0	\$0.00	
		1	\$266,000.00	3.77%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$463,610.00	6.58%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,969.06	3.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,049,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRS9	CMG MORTGAGE INC	1	\$237,057.37	22.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$210,900.00	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT65	TIAA,FSB	5	\$1,531,256.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT73	EVERBANK	1	\$295,128.22	25.25%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	3	\$873,750.00	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT81	EVERBANK	1	\$93,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	6	\$2,218,416.00	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,311,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT99	STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,210,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKU30		M&T BANK	7	\$1,636,686.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,636,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUA4		STATE FARM BANK, F.S.B	6	\$1,109,754.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,109,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUB2		STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,276,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUC0		STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUD8		UMPQUA BANK	3	\$704,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUE6		PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,174,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,211,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUS5		M&T BANK	5	\$1,563,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,563,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXP8		BRANCH BANKING AND TRUST COMPANY	16	\$982,520.21	89.28%	0	\$0.00	NA	0	\$0.00
		FCB BANK	1	\$48,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$70,000.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,100,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXQ6		BRANCH BANKING AND TRUST COMPANY	15	\$1,485,502.00	87.94%	0	\$0.00	NA	0	\$0.00
		BROOKLINE BANK	1	\$100,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$103,780.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,689,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXR4		ATLANTIC FINANCIAL, INC	1	\$139,436.90	3.9%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$2,677,605.16	74.85%	0	\$0.00	NA	0	\$0.00

	FCB BANK	1	\$165,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,329.51	4.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$148,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$164,927.08	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,577,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXS2	BANK OF IDAHO	1	\$103,096.36	8.34%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$549,800.00	44.45%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$70,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$102,250.00	8.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,202.37	8.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,155.56	4.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$90,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$57,271.09	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,236,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXT0	BRANCH BANKING AND TRUST COMPANY	8	\$1,075,038.84	81.99%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$125,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,158.84	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXU7	EAGLE HOME MORTGAGE, LLC	5	\$1,312,430.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXV5	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$641,227.00	18.41%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$2,841,610.00	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,482,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXW3	EAGLE HOME MORTGAGE OF	3	\$1,421,853.00	40.25%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA								
		EAGLE HOME MORTGAGE, LLC	7	\$2,110,947.62	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,532,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXX1		CITIZENS BANK, NA	25	\$7,726,509.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,726,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXY9		CITIZENS BANK, NA	69	\$17,619,257.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,619,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXZ6		CITIZENS BANK, NA	7	\$1,786,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,786,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYQ5		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,695,800.00	16.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$728,900.00	7.23%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$268,298.29	2.66%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$400,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,984.14	10.68%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,438.22	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$156,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$163,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER	1	\$304,598.36	3.02%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	3.86%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES INC, A	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	LENDERFI, INC	1	\$442,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	3	\$966,100.00	9.58%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$330,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$654,890.12	6.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$614,700.00	6.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$431,000.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,080,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA22	FIRST UNITED BANK AND TRUST	1	\$96,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$92,150.00	8.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$86,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$106,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$191,200.00	18.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$184,920.00	17.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,400.00	9.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,200.00	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA30	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,300.00	13.87%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	13.7%	0	\$0.00	NA	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	13.84%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$170,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,600.00	14.67%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,500.00	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA48	1ST PRIORITY MORTGAGE INC	3	\$819,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$613,500.00	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$332,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,650.00	3.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$748,588.00	13.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$1,712,250.00	29.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$739,375.00	12.94%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$570,000.00	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,712,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA55	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$155,641.34	14.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,805.00	13.74%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,200.00	14.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$318,750.00	28.85%	0	\$0.00	NA	0	\$0.00

	TAM LENDING CENTER INC A CORPORATION	1	\$164,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,300.00	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA63	ALL WESTERN MORTGAGE INC	2	\$665,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$937,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$496,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,444,300.00	9.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$564,223.00	3.76%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION								
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$412,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$291,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$335,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$279,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$504,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$264,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$201,875.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,542,400.00	10.28%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIORITY HOME MORTGAGE LP	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,849.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$201,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$722,128.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,004,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA71	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	11.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$133,600.00	10.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$144,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,200.00	10.92%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$145,635.00	11.77%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$408,650.00	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA89	ALPINE BANK A COLORADO CORPORATION	1	\$164,800.00	9.98%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,300.00	10.01%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,600.00	20.09%	0	\$0.00	NA	0	\$0.00
		1	\$170,550.00	10.33%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION								
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,545.00	10.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$162,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,850.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA97	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$192,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,175.00	11.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,718.00	11.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,822.00	11.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,723,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAN6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,297.26	4.85%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$152,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$495,318.00	15.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$323,750.00	9.98%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$164,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,542.80	4.82%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$152,910.00	4.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$173,610.00	5.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,013.00	4.87%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$161,520.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAP1	ALLEN TATE MORTGAGE	1	\$199,500.00	5.59%	0	\$0.00	NA	0	\$0.00

	PARTNERS LLC								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$198,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,490.18	5.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$364,482.00	10.22%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,100.00	5.27%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$178,400.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$179,550.00	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	5.46%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$176,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$187,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$184,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,676.91	5.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	5.38%	0	\$0.00	NA	0	\$0.00



		PRIMARY RESIDENTIAL MORTGAGE INC								
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,150.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,566,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAQ9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,910.00	11.44%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,825.00	11.12%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$279,050.00	22.19%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$424,250.00	33.74%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,560.00	11.18%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,000.00	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAR7		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,250.00	9.31%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$152,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$313,800.00	19.44%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,600.00	9.89%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A	1	\$152,000.00	9.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	10.41%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,850.00	10.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HLAS5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$366,225.00	12.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,150.00	6.67%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,600.00	6.37%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,300.00	6.89%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$188,665.00	6.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,200.00	6.39%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$572,800.00	20.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$199,000.00	7.02%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$560,800.00	19.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,833,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HLAT3	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	11.52%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$234,176.92	10.52%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$771,723.00	34.67%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$291,246.00	13.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$452,570.00	20.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$220,000.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,226,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAU0	PENNYMAC LOAN SERVICES, LLC	10	\$1,402,883.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAV8	PENNYMAC LOAN SERVICES, LLC	8	\$1,258,453.51	88.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,780.00	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAW6	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$138,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$143,838.64	12.7%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$280,000.00	24.73%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,400.00	12.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAX4	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,899.16	5.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$99,000.00	5.56%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY L P	1	\$85,950.00	4.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,171.76	5.9%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,050.00	5.28%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,005,290.07	56.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$103,790.00	5.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,781,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAY2	FIDELITY BANK A SAVINGS BANK	1	\$152,095.00	13.76%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$159,125.00	14.39%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,115.00	13.85%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	1	\$153,260.00	13.86%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,200.00	14.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,900.00	14.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$168,000.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAZ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,520.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,200.00	4.53%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,057.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$111,550.00	4.1%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$119,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,910.00	4.3%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$111,920.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,120.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$110,320.00	4.06%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	4.41%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$113,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$342,300.00	12.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$124,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,250.00	4.53%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$122,075.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,718,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HLBA3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$313,450.00	5.35%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$419,920.00	7.17%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$395,250.00	6.75%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$420,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$571,500.00	9.75%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	4.46%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.46%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	3.8%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC A CORPORATION	1	\$220,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$439,104.00	7.49%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	2	\$512,750.00	8.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,600.00	4.99%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$219,450.00	3.75%	0	\$0.00	NA	0	\$0.00
			1	\$291,600.00	4.98%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY								
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,859,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLBB1		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,585.00	10.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$133,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,800.00	10.88%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$548,192.48	44.9%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$149,435.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLBC9		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$153,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,800.00	8.73%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$1,097,454.00	58.17%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	8.23%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,200.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,886,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HLBD7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$178,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,200.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$368,750.00	9.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$197,378.00	5.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$195,920.00	5.14%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$198,050.00	5.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	5.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$923,450.00	24.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,808,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140HLBE5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$0.00
	INLANDTA MORTGAGE INC	1	\$129,200.00	10.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$142,400.00	11.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,450.00	10.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$134,280.00	10.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	10.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$147,925.00	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLBF2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$791,000.00	75.93%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$250,761.81	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,041,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLDR4	GERSHMAN INVESTMENT CORP. (MO)	1	\$124,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLDS2	COMMUNITY MORTGAGE, LLC (MO)	1	\$84,820.02	28.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$211,687.97	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$296,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLDT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$159,953.00	23.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTG. (MO)	2	\$293,910.00	43.76%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$137,740.00	20.51%	0	\$0.00	NA	0	\$0.00
		1	\$80,025.00	11.91%	0	\$0.00	NA	0	\$0.00

		GERSHMAN INVESTMENT CORP. (MO)											
<b>Total</b>			<b>5</b>	<b>\$671,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HLDU7		EVERBANK	2	\$328,500.00	9.6%	0	\$0.00	NA	0	\$0.00			
		TIAA,FSB	19	\$3,091,934.38	90.4%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$3,420,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HLDV5		BRANCH BANKING AND TRUST COMPANY	6	\$1,422,351.07	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,422,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HLDW3		BRANCH BANKING AND TRUST COMPANY	14	\$4,225,860.00	93.01%	0	\$0.00	NA	0	\$0.00			
		VICTORY COMMUNITY BANK	1	\$317,764.00	6.99%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$4,543,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HLDX1		BRANCH BANKING AND TRUST COMPANY	19	\$6,302,938.77	90.65%	0	\$0.00	NA	0	\$0.00			
		FIDELITY BANK	1	\$389,025.00	5.6%	0	\$0.00	NA	0	\$0.00			
		FIRST RELIANCE BANK	1	\$260,873.58	3.75%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$6,952,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140HLDY9		AMERISOUTH MORTGAGE	1	\$169,555.29	4.08%	0	\$0.00	NA	0	\$0.00			
		ATLANTIC BAY MORTGAGE GROUP	1	\$108,515.39	2.61%	0	\$0.00	NA	0	\$0.00			
		BLUE RIDGE BANK	2	\$171,163.04	4.12%	0	\$0.00	NA	0	\$0.00			
		CALIBER HOME LOANS	2	\$268,700.00	6.47%	0	\$0.00	NA	0	\$0.00			
		CERTAINTY HOME LOANS, LLC	1	\$129,751.00	3.12%	0	\$0.00	NA	0	\$0.00			
		DHI MORTGAGE COMPANY	1	\$140,323.85	3.38%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,136,080.38	27.36%	0	\$0.00	NA	0	\$0.00			
		FIRST CITIZENS BANK & TRUST CO	3	\$291,692.00	7.02%	0	\$0.00	NA	0	\$0.00			
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	2.1%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE, INC	1	\$99,655.00	2.4%	0	\$0.00	NA	0	\$0.00			
		HOMESIDE FINANCIAL	1	\$223,672.00	5.39%	0	\$0.00	NA	0	\$0.00			
		LIFESTORE BANK	1	\$100,800.00	2.43%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE	3	\$356,897.26	8.6%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE LLC	1	\$129,336.48	3.11%	0	\$0.00	NA	0	\$0.00			
			1	\$92,500.00	2.23%	0	\$0.00	NA	0	\$0.00			

	POTOMAC MORTGAGE DBA MVB MORTGAGE								
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,446.23	4.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$99,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$252,259.66	6.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$117,235.37	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,152,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEQ5	ATLANTIC CAPITAL BANK, N.A	1	\$449,111.74	9.34%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,819.44	8.44%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,450.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$400,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	23.58%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$410,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$299,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$234,920.00	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$442,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,200.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,808,501.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLK70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,144.84	20.69%	0	\$0.00	NA	0	\$0.00

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,347.31	38.01%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$327,750.00	27.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,693.60	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,189,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLK88	AMERISAVE MORTGAGE CORPORATION	1	\$353,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$435,438.77	31.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,145.93	8.94%	0	\$0.00	NA	0	\$0.00
	SISTAR MORTGAGE COMPANY	1	\$363,000.00	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85D3	BETHPAGE FEDERAL CREDIT UNION	9	\$2,584,441.67	64.74%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$593,760.23	14.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$175,762.93	4.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$288,000.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,991,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85E1	ACADEMY MORTGAGE CORPORATION	2	\$447,204.43	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,494.87	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$346,569.25	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,525.93	0.36%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$510,200.00	0.51%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$221,272.54	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$749,600.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$335,096.10	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$564,255.98	0.56%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMWEST FUNDING CORP	3	\$1,116,028.37	1.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,412.33	0.58%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$453,100.00	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,738.70	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$298,591.93	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$569,232.19	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$262,283.84	0.26%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,267,285.00	1.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$216,470.99	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUIASITION COMPANY, LLC	1	\$249,325.27	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$232,593.30	0.23%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$208,326.38	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$272,279.65	0.27%	0	\$0.00	NA	0	\$0.00

	FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$551,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,720.83	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,602.63	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,266,499.76	2.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,644.39	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,552,760.17	1.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$227,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,465.14	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,298,964.64	3.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,200,443.81	3.19%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$318,339.70	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$837,339.87	0.84%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$365,507.00	0.36%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$333,050.77	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$225,628.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$887,338.65	0.89%	0	\$0.00	NA	0	\$0.00



LAKEVIEW LOAN SERVICING LLC									
LAND HOME FINANCIAL SERVICES, INC	1	\$315,075.02	0.31%	0	\$0.00	NA	0	\$0.00	
LAPFCU	2	\$678,003.47	0.68%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$400,272.21	0.4%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,092.97	0.25%	0	\$0.00	NA	0	\$0.00	
METHOD MORTGAGE LLC	1	\$251,675.62	0.25%	0	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK, NA	1	\$260,258.95	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$394,851.43	0.39%	0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK	1	\$211,714.44	0.21%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	3	\$964,538.82	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$451,877.11	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$216,707.70	0.22%	0	\$0.00	NA	0	\$0.00	
NEST HOME LENDING, LLC	1	\$250,586.58	0.25%	0	\$0.00	NA	0	\$0.00	
NMSI, INC	1	\$509,328.40	0.51%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$418,475.00	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$272,640.50	0.27%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$245,749.84	0.25%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$449,420.75	0.45%	0	\$0.00	NA	0	\$0.00	
ON TAP CREDIT UNION	1	\$385,450.51	0.38%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,774.06	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,705.92	0.37%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.45%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$686,719.17	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,673.42	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$250,327.35	0.25%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC	1	\$451,504.66	0.45%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$940,537.93	0.94%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$533,271.31	0.53%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$558,290.09	0.56%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$243,678.68	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,137.44	0.41%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$279,639.58	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$210,322.67	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,552.60	0.26%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,781.25	0.92%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$214,419.73	0.21%	0	\$0.00	NA	0	\$0.00

	SOFI LENDING CORP	1	\$314,575.69	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$479,200.62	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$769,508.18	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$431,693.59	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$373,268.89	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$210,316.32	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$436,237.74	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,819.85	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$523,305.98	0.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$373,035.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$570,743.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$316,922.29	0.32%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,724.53	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$301,236.74	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$359,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$216,912.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,259,704.22	9.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,691.86	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,740,047.66	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,606.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$237,893.38	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$648,836.38	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	VELOCIO MORTGAGE L.L.C	2	\$493,648.48	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$375,516.01	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$212,526.08	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$411,719.34	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$419,446.92	0.42%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$209,729.68	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,465.96	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,471.94	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$100,260,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85F8	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	6.79%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$174,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	5.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,402.51	7%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,812.73	5.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$539,472.00	18.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$235,696.21	8.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,400.00	8.71%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$202,099.00	6.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$437,732.73	14.99%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$186,859.15	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,921,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q85G6	1ST MIDAMERICA CREDIT UNION	1	\$114,945.00	8.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,456.73	9.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,920.00	9.15%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$111,050.21	7.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,793.34	10.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,175.92	9.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$163,779.09	11.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$354,099.77	25.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,835.66	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,055.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85H4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,801.94	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,124.85	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$193,107.47	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$693,506.58	7.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,928.44	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,783.04	2.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$691,426.01	7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,760.47	2.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,886.47	1.9%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,219.06	2.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,157.00	2.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$284,853.51	2.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,255.66	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,956.95	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,662.81	2.7%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$222,588.52	2.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$898,635.31	9.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$304,243.05	3.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,688.91	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$87,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,710.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,247.96	1.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$232,596.35	2.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$646,465.56	6.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,167.61	5.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,517.68	0.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$55,596.53	0.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$371,102.91	3.76%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$382,565.58	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$978,832.22	9.91%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$406,758.69	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,882,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85J0	1ST PRIORITY MORTGAGE INC	1	\$240,938.76	1.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,284.08	0.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,265.67	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$332,275.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,217.43	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$208,646.15	1.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$680,215.78	4.69%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$140,624.01	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$244,611.69	1.69%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$190,378.75	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$285,554.83	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,529.19	1.45%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$254,019.27	1.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$222,752.00	1.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,120.73	1.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$35,964.11	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,694.54	1.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$597,132.35	4.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,417.14	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$275,086.36	1.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,441.99	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$102,359.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,676.04	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,175.18	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,579.15	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$303,322.47	2.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$203,841.40	1.41%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$586,471.76	4.05%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$409,497.12	2.83%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$261,639.96	1.81%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$74,412.64	0.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,984.11	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,147.24	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$305,412.11	2.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	2	\$115,645.30	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,885.83	2.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$330,494.59	2.28%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$247,495.79	1.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,026.59	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$289,511.64	2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,989.84	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$273,139.75	1.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$55,957.13	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$248,911.10	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,267.12	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,220.29	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$235,725.24	1.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$327,491.27	2.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,846.21	1.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$396,462.89	2.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,002.85	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,080.85	1.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,814.89	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$295,231.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$836,249.40	5.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$245,233.04	1.69%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$332,999.00	2.26%	0	\$0.00	NA	0	\$0.00



Total			67	\$14,490,371.64	100%	0	\$0.00		0	\$0.00
3140Q85K7	AMARILLO NATIONAL BANK	2	\$132,175.94	3.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$57,717.34	1.34%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,689.20	1.16%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,676.18	3.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$45,394.27	1.06%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FCU	1	\$41,727.58	0.97%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA	1	\$27,969.46	0.65%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING,LLC., A LI	1	\$93,231.83	2.17%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$60,505.35	1.41%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$46,247.86	1.08%	0	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,979.34	1.3%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,359.75	2.31%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,252.23	1.17%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$40,226.28	0.94%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$70,739.44	1.65%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,749.26	1.93%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK	1	\$60,541.69	1.41%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,869.70	1.95%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$27,228.54	0.63%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,881.28	1.98%	0	\$0.00	NA	0	\$0.00	
		1	\$71,391.95	1.66%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION - JMA								
	GOLDEN 1 CREDIT UNION	1	\$57,272.93	1.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$46,005.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$38,517.17	0.9%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$144,375.75	3.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,621.04	5.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,770.22	6.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$74,552.07	1.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,395.30	1.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$112,845.09	2.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$524,183.17	12.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$56,946.95	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$144,966.22	3.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$68,969.14	1.6%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$153,539.42	3.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$28,960.75	0.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,614.38	3.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,871.29	1.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,485.70	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,126.79	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,788.23	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$71,756.35	1.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,840.37	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,196.48	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$59,053.65	1.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$4,297,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85L5	AMARILLO NATIONAL BANK	2	\$300,437.05	11.24%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$104,558.85	3.91%	0	\$0.00	NA	0	\$0.00	
	BRYANT BANK	1	\$189,724.99	7.1%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$247,192.10	9.24%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,250.88	8.31%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$204,356.50	7.64%	0	\$0.00	NA	0	\$0.00	
	FAI WAY LENDING LLC	1	\$98,497.78	3.68%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$368,498.38	13.78%	0	\$0.00	NA	0	\$0.00	
	INTELLILOAN	1	\$245,317.33	9.17%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$82,813.74	3.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,323.36	4.28%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC	1	\$85,466.95	3.2%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,367.78	3.38%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,638.99	3.54%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$225,567.11	8.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,674,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q85M3	ATLANTIC COAST MORTGAGE, LLC	1	\$502,982.08	2.7%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB	1	\$460,509.26	2.47%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$493,527.55	2.65%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$473,092.43	2.54%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,647.88	2.65%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A	1	\$585,430.15	3.14%	0	\$0.00	NA	0	\$0.00	

	DELAWARE LIMITED LIABILIT								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$518,250.21	2.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$624,368.70	3.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$564,387.02	3.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$480,523.87	2.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$557,094.74	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$589,628.60	3.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$628,892.45	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$462,276.78	2.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$550,372.51	2.96%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$514,067.55	2.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$472,932.64	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$454,967.71	2.44%	0	\$0.00	NA	0	\$0.00
	USBANK	17	\$8,097,418.04	43.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,091,975.69	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$18,615,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85N1	ENVOY MORTGAGE, LTD	1	\$463,438.31	12.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$562,725.64	15.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$457,301.86	12.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,009,695.02	27.66%	0	\$0.00	NA	0	\$0.00

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		RESMAC, INC	2	\$1,156,814.80	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,649,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85P6		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$193,117.71	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	1	\$391,898.56	3.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$1,072,984.94	9.56%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$650,617.99	5.8%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	7	\$842,485.27	7.5%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,298.87	0.77%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,790.41	3.6%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$399,169.14	3.56%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27	3%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$325,793.86	2.9%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79%	0	\$0.00	NA	0	\$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$306,556.38	2.73%	0	\$0.00	NA	0	\$0.00

	CALIFOR								
	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,225,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85Q4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,842.98	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,607.78	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,093.68	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,436.42	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,485.17	1.34%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,356.89	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,867.19	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,970.36	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,100.39	1.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$137,601.47	1.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$145,401.62	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$753,762.13	5.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,830.35	1.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$133,797.04	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,936.48	1.12%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$129,531.30	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,414.29	1.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$465,312.06	3.7%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$195,184.30	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,928.36	2.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,222.71	1%	0	\$0.00	NA	0	\$0.00
		1	\$124,622.52	0.99%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF MANHATTAN									
FIRST BANKERS TRUST COMPANY, N.A	1	\$198,178.44	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,741.40	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,545.14	2.58%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$154,581.89	1.23%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$285,087.92	2.27%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$148,437.95	1.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$150,722.01	1.2%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$192,769.15	1.53%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A	1	\$143,361.33	1.14%	0	\$0.00	NA	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,563.01	1.09%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,925.55	0.98%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$126,320.65	1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$160,878.18	1.28%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$197,562.44	1.57%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33%	0	\$0.00	NA	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32%	0	\$0.00	NA	0	\$0.00	
NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$163,616.79	1.3%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$139,186.71	1.11%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$155,365.19	1.24%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$256,790.04	2.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27%	0	\$0.00	NA	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93%	0	\$0.00	NA	0	\$0.00	

	SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$150,546.44	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$143,301.25	1.14%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$134,842.83	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,442.11	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$136,560.13	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$322,323.58	2.56%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$567,320.58	4.51%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,442.81	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$136,974.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,139.12	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,832.11	3.9%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$161,843.36	1.29%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,984.46	1.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$129,101.61	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,734.27	1.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,140.87	1.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$136,656.50	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$142,692.94	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,889.02	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,578,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85R2	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$107,104.90	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,434.86	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$51,307.99	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,556.41	1.48%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$110,782.47	2.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$48,900.73	0.96%	0	\$0.00	NA	0	\$0.00



	CHARTER BANK	1	\$115,910.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$242,531.33	4.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,286.28	1.98%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,676.31	2.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,705.52	0.99%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$194,437.10	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$81,676.44	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,697.07	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,952.19	5.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$118,525.98	2.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,923.57	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$53,563.38	1.05%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$184,375.79	3.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$123,886.12	2.42%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$114,028.95	2.23%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$172,629.00	3.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,325.33	1.16%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$123,520.57	2.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,935.72	1.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$58,575.23	1.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,893.74	3.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,402.29	2.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,623.89	1.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,085.13	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,513.89	2.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$83,582.18	1.63%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$102,180.08	2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,111.81	2.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$60,788.72	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,669.73	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,832.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$247,208.38	4.83%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$221,353.10	4.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$94,544.77	1.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$75,725.01	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$46,864.37	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,471.85	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,115,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85S0	1ST MIDAMERICA CREDIT UNION	1	\$220,086.76	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$177,023.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,729.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$301,110.79	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,572.17	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,164.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,918.18	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,040.99	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,161.98	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$392,274.19	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$904,995.05	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$562,843.04	0.5%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$280,961.02	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$316,377.46	0.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$419,584.93	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$679,959.02	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,739.68	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,679.28	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$310,850.83	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$405,382.73	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$340,887.68	0.3%	0	\$0.00	NA	0	\$0.00
	CALATANTIC MORTGAGE, INC	1	\$414,827.10	0.37%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$447,175.90	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,846.41	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,106,913.56	0.98%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$183,019.65	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$351,144.19	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$603,508.65	0.53%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$467,326.04	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$354,196.71	0.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,847,142.83	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$973,656.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,756.16	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$321,466.74	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$333,439.30	0.29%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$207,753.49	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$402,114.05	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$220,824.64	0.19%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820									
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$402,302.22	0.35%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,507,711.58	1.33%	0	\$0.00	NA	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$174,679.47	0.15%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$279,855.24	0.25%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK	1	\$211,924.94	0.19%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$278,293.92	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$357,454.10	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$218,628.61	0.19%	0	\$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,003,742.50	0.89%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$149,431.76	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,638.69	0.46%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$755,546.01	0.67%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$414,985.77	0.37%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$395,028.20	0.35%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,734.99	0.2%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$393,348.22	0.35%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,304.39	0.2%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,128,558.45	1%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$426,750.10	0.38%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A	1	\$250,743.73	0.22%	0	\$0.00	NA	0	\$0.00	

FLORIDA LIMITED LIABILITY COMPAN								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$419,487.47	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,282,483.93	1.13%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$415,290.17	0.37%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$204,915.71	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,592.68	0.33%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,648.21	0.28%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$376,179.46	0.33%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$404,152.55	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,815.52	1.51%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$284,567.16	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$217,045.12	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,044.43	0.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$805,719.91	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,990.31	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$350,030.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$934,866.31	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$255,389.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,185.67	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,489.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$166,658.58	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$153,372.38	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,914.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,554.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$492,073.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,134,803.87	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,065.03	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$184,063.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$277,295.43	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$239,809.87	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$365,922.90	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$777,593.73	0.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$345,736.30	0.31%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$590,677.23	0.52%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$397,522.68	0.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$282,032.30	0.25%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$365,110.94	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN FAMILY MORTGAGE LLC	1	\$292,160.26	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,371.27	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$632,932.87	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,404.42	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$629,379.80	0.56%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$897,181.61	0.79%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$204,575.04	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,667,709.72	1.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,502.89	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$259,799.49	0.23%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$227,249.74	0.2%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,395,439.29	1.23%	0	\$0.00	NA	0	\$0.00
J. PHILIPS MORTGAGE	1	\$286,732.87	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$896,494.69	0.79%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$235,180.68	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$313,184.15	0.28%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$433,700.58	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,024.74	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$419,291.76	0.37%	0	\$0.00	NA	0	\$0.00
LENDINGHOME CORPORATION	1	\$314,121.03	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,553.92	0.17%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$225,617.62	0.2%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$221,723.84	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,063,112.63	0.94%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$951,702.66	0.84%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$539,199.88	0.48%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$339,527.63	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$420,020.11	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,785.12	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$854,982.92	0.75%	0	\$0.00	NA	0	\$0.00

MLS SERVICES INC	1	\$342,822.60	0.3%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$419,564.93	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,919.95	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$413,262.31	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$862,686.09	0.76%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$226,270.42	0.2%	0	\$0.00	NA	0	\$0.00
NBKC BANK	4	\$1,159,812.84	1.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,606.11	0.12%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$454,264.42	0.4%	0	\$0.00	NA	0	\$0.00
NMSI INC	1	\$197,563.64	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,381,814.91	1.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$514,201.86	0.45%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$312,233.36	0.28%	0	\$0.00	NA	0	\$0.00
OPTION FUNDING, INC	1	\$392,713.31	0.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,093,068.78	0.96%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$686,086.45	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,298,005.48	1.15%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$299,704.73	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$213,851.73	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$419,606.17	0.37%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$227,452.20	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$291,103.51	0.26%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$485,172.55	0.43%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE INC	1	\$229,865.13	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$209,692.25	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$361,025.82	0.32%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,581,223.49	1.39%	0	\$0.00	NA	0	\$0.00



PURDUE FEDERAL CREDIT UNION	1	\$264,570.32	0.23%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$222,039.20	0.2%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$298,913.75	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$379,039.56	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$701,623.14	0.62%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$204,123.77	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$212,464.35	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$517,098.74	0.46%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CPRP	1	\$193,981.48	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$848,196.36	0.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$377,180.02	0.33%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$253,307.82	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,676.63	0.92%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	2	\$704,075.64	0.62%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,950.40	0.17%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$234,310.08	0.21%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$331,430.75	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$229,265.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$2,936,839.29	2.59%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$596,511.24	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$414,358.78	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$218,203.98	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$239,434.27	0.21%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$237,856.28	0.21%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,657.43	0.12%	0	\$0.00	NA	0	\$0.00
THE HARDIN COUNTY BANK	1	\$229,687.79	0.2%	0	\$0.00	NA	0	\$0.00
THE TURNKEY	1	\$402,855.34	0.36%	0	\$0.00	NA	0	\$0.00

FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR									
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$306,892.25	0.27%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$198,616.12	0.18%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$972,511.31	0.86%	0	\$0.00	NA	0	\$0.00	
TRIU FEDERAL CREDIT UNION	1	\$177,679.07	0.16%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$176,909.43	0.16%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$941,795.47	0.83%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$353,615.17	0.31%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,365.62	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$351,569.69	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	38	\$12,574,031.78	11.09%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$342,375.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,531.81	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,743,345.81	1.54%	0	\$0.00	NA	0	\$0.00	
USBANK	8	\$3,963,511.59	3.5%	0	\$0.00	NA	0	\$0.00	
UW CREDIT UNION	3	\$867,217.45	0.77%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$144,834.62	0.13%	0	\$0.00	NA	0	\$0.00	
VINTAGE LENDING	1	\$296,768.36	0.26%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$221,056.44	0.2%	0	\$0.00	NA	0	\$0.00	
WEI MORTGAGE LLC	1	\$379,961.91	0.34%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$438,472.86	0.39%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$299,049.49	0.26%	0	\$0.00	NA	0	\$0.00	
WESTERN BANCORP	1	\$396,396.98	0.35%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$348,555.67	0.31%	0	\$0.00	NA	0	\$0.00	
	2	\$643,068.72	0.57%	0	\$0.00	NA	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WISCONSIN BANK & TRUST	1	\$420,320.87	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$179,830.62	0.16%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$257,292.63	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$113,351,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,337.04	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51%	0	\$0.00	NA	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$202,178.48	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$88,575.68	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$102,695.85	1.92%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$104,942.28	1.97%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,738.27	2%	0	\$0.00	NA	0	\$0.00
		1	\$88,219.27	1.65%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,564.40	1.47%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,973.19	1.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$104,174.41	1.95%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,019.81	2.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$106,063.57	1.99%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$101,936.05	1.91%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$98,570.98	1.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPOATION	1	\$108,043.04	2.02%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$101,488.14	1.9%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$93,097.74	1.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,945.46	1.72%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,195.01	1.73%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$89,779.83	1.68%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$98,013.45	1.84%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,717.23	1.83%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,979.49	1.85%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$199,453.22	3.74%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$93,812.59	1.76%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$106,842.58	2%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$83,798.53	1.57%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$86,224.72	1.62%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$98,883.23	1.85%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$103,935.00	1.95%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$98,981.25	1.85%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,109.81	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,240.33	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,712.15	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,337,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85U5	ACADEMY MORTGAGE CORPORATION	1	\$111,540.73	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$120,644.33	2.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,381.19	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,453.89	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$109,067.44	2%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,116.63	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,809.70	2.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,252.41	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$121,553.00	2.23%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$115,473.72	2.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$352,168.82	6.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,193.51	2.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,608.78	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$107,946.67	1.98%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,790.31	2.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,044.97	2.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,202.44	2.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,604.34	2.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$119,148.77	2.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$219,991.83	4.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,826.39	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$109,016.24	2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,448,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,051.56	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$266,526.86	2.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,757.68	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$141,458.91	1.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$141,719.60	1.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$147,060.60	1.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$141,746.05	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,643.44	1.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,671.71	1.34%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,118.96	1.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,182.40	1.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,642.57	1.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,777.50	1.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$147,483.27	1.54%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$133,677.22	1.39%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,228.19	2.76%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$146,974.15	1.53%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$77,385.56	0.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$147,634.85	1.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$135,379.01	1.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$129,477.47	1.35%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,033.60	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$145,197.56	1.51%	0	\$0.00	NA	0	\$0.00



	THE BANK OF CLARENDON								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$111,979.71	1.17%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$148,073.33	1.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,624.74	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,101.69	1.35%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$122,859.38	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$383,361.47	3.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,970.94	1.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$278,060.29	2.9%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$132,977.75	1.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$143,736.01	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,037.53	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,597,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,666.97	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,386.95	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,284.37	1.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,029.14	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,786.66	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,191.76	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,657.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,178.06	1.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,233.60	1.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$152,465.35	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,253.20	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$173,256.04	1.93%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL									
COMMUNITY FIRST CREDIT UNION	1	\$157,910.52	1.76%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$163,319.08	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$162,156.86	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,570.78	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$165,440.52	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,416.11	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,319.08	1.82%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$167,822.04	1.87%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$153,063.53	1.71%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$158,077.59	1.76%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$169,498.93	1.89%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$151,054.64	1.69%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,278.99	1.64%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,093.23	5.27%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,305.56	1.68%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,272.10	1.92%	0	\$0.00	NA	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$150,674.98	1.68%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$158,556.85	1.77%	0	\$0.00	NA	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$149,461.72	1.67%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	1	\$154,515.84	1.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$156,552.00	1.75%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,459.45	1.84%	0	\$0.00	NA	0	\$0.00	
MRV BANKS	1	\$163,088.44	1.82%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,425.90	1.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,263.27	1.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,484.34	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,093.97	1.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,541.09	1.8%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,932.40	1.8%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$158,879.90	1.77%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$166,557.39	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,083.23	1.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,808.13	3.79%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$297,732.89	3.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,955.22	1.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$166,253.87	1.86%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$158,512.29	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$157,155.13	1.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$159,724.08	1.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,806.61	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,961,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,440.29	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,475.44	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,411.07	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$400,017.77	3.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,796.03	3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,950.26	1.59%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC	1	\$572,283.61	5.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,732.73	2.12%	0	\$0.00	NA	0	\$0.00
	USBANK	27	\$7,209,053.17	66.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$636,588.28	5.84%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$494,100.39	4.53%	0	\$0.00	NA	0	\$0.00
	WUNDERLICH SECURITIES	1	\$216,268.82	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,908,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85Y7	AMERIFIRST FINANCIAL CORPORATION	1	\$191,315.10	2.61%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$185,571.77	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,001.07	2.56%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,288.12	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$180,044.71	2.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,070.37	5.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$189,087.68	2.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,381.31	2.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$173,956.50	2.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,021.66	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,611.41	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$176,384.57	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,006.18	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$182,615.33	2.49%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA								
	GEORGETOWN MORTGAGE, LLC	1	\$170,437.49	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,145.92	2.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,701.29	2.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,863.67	2.58%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,705.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,146.94	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,855.75	2.55%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$175,504.23	2.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$182,742.15	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,082.17	2.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$172,696.79	2.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,701.97	2.34%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$167,839.70	2.29%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$191,106.11	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,234.24	2.58%	0	\$0.00	NA	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$174,217.91	2.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$178,484.97	2.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,965.42	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,621.09	2.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,093.45	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$179,115.60	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$189,395.26	2.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,258.47	2.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,291.44	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,330,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85Z4	ABERDEEN PROVING GROUND FCU	1	\$84,120.08	3.64%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,369.61	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,192.57	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$55,478.51	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,350.17	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$378,553.18	16.4%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$81,030.94	3.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$56,929.51	2.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$47,224.07	2.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$48,285.82	2.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$62,790.12	2.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$66,174.23	2.87%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$110,658.97	4.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$116,940.81	5.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,172.34	2.65%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$70,522.91	3.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,463.92	2.71%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$81,036.18	3.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,792.03	1.98%	0	\$0.00	NA	0	\$0.00
		2	\$138,964.94	6.02%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION, INC								
	TD BANK, N.A	1	\$69,227.27	3%	0	\$0.00	NA	0	\$0.00
	USBANK	5	\$367,437.45	15.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$42,114.31	1.82%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,787.52	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,308,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86A8	BETHPAGE FEDERAL CREDIT UNION	3	\$943,705.02	10.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$652,582.71	6.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$716,075.28	7.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$412,624.64	4.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,257.30	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,136,160.57	22.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,083.61	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,830.98	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$341,441.09	3.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$675,717.67	7.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,487.71	2.32%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$355,529.19	3.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$388,893.46	4.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$516,930.51	5.49%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$285,495.91	3.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$267,616.49	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$362,733.85	3.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$428,245.52	4.54%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,132.82	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,422,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q86B6	ACADEMY MORTGAGE CORPORATION	1	\$210,452.64	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,806.13	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$312,850.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,931.68	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,484.85	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,743.37	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$343,628.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$445,936.22	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,332.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,372.11	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,516.05	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,555,773.39	1.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$419,833.07	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$315,256.23	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$842,763.32	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$354,493.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$402,921.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,404.09	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$254,467.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$236,399.93	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,177,849.70	0.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$287,811.60	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$211,960.92	0.16%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$245,660.49	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$393,827.86	0.3%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,755.81	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,632.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,222.27	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$317,810.42	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$404,023.18	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$270,734.85	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,302,298.84	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,044.79	0.41%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,453.69	0.21%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$378,669.98	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$467,548.80	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$326,410.45	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$713,202.65	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$209,504.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,590.49	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$246,732.20	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$266,096.98	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,036,308.69	0.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,461,085.39	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL FARM CREDIT	1	\$264,498.37	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$267,249.47	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$364,705.35	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$219,712.76	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,679,090.12	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$204,781.79	0.16%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,020.19	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,137.75	0.22%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,404.87	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$279,121.91	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,306.70	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,119.56	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$652,051.30	0.5%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$596,552.39	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$545,450.36	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,295,183.35	1.75%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$311,406.29	0.24%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$227,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$275,069.14	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,197,980.47	1.67%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$246,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$218,150.15	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$364,529.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$273,979.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	1	\$0.00	NA	1	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$329,112.74	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$356,412.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$897,200.24	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$401,410.71	0.31%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$315,886.16	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$522,812.48	0.4%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$274,996.59	0.21%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$398,752.33	0.3%	0	\$0.00	NA	0	\$0.00

HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,415,543.50	1.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$201,964.00	0.15%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	2	\$534,495.03	0.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$389,158.14	0.3%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$249,626.66	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$409,663.42	0.31%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$317,794.62	0.24%	0	\$0.00	NA	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$203,921.93	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$319,630.76	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$481,080.11	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$235,953.85	0.18%	0	\$0.00	NA	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$408,388.82	0.31%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$294,942.40	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$212,121.97	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAEG INC								
	PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,446,360.77	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,495.37	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,039.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$590,271.09	0.45%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$197,288.33	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,387.76	0.18%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$419,367.24	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,605,235.22	2.74%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$312,765.51	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$297,871.93	0.23%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$1,042,841.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$357,401.54	0.27%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$199,542.26	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$223,786.77	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$559,754.95	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$821,974.89	0.63%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	2	\$514,442.37	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$743,267.55	0.57%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$217,559.50	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$274,177.16	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK	1	\$342,756.16	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,389.97	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$420,478.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$421,285.62	0.32%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$241,509.95	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$576,264.80	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$208,798.50	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,319.45	0.18%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$246,159.26	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$256,922.81	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$296,045.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,689.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,226,003.19	6.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,814.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,692.55	0.46%	0	\$0.00	NA	0	\$0.00
	USBANK	7	\$2,477,230.57	1.89%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$420,563.01	0.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$535,390.92	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,749.53	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$288,245.81	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$315,027.05	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,744.16	0.27%	0	\$0.00	NA	0	\$0.00



	WE FLORIDA FINANCIAL	1	\$298,618.49	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,014.39	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$501,034.35	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$290,931.45	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,070.08	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$958,760.75	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$308,361.45	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$421,091.60	0.32%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$272,245.96	0.21%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$290,377.30	0.22%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$201,718.87	0.15%	0	\$0.00	NA	0	\$0.00
	ZIONS BANK	1	\$231,410.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,288.36	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$131,393,254.70</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q86C4	ACADEMY MORTGAGE CORPORATION	1	\$92,941.51	1.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,087.90	1.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,135.47	1.23%	0	\$0.00	NA	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,401.69	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$186,536.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,812.99	2.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$196,178.39	2.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,556.43	1.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,558.04	1.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$87,627.36	1.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANK MUTUAL	1	\$88,744.37	1.04%	0	\$0.00	NA	0	\$0.00	
BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$107,362.68	1.26%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$102,182.62	1.19%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$103,748.86	1.21%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,199.38	1.11%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,208.42	1.03%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,839.40	1.2%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$109,082.64	1.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$106,071.71	1.24%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,166.01	1.16%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$89,377.49	1.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$108,425.94	1.27%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.28	1.09%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO	1	\$102,001.71	1.19%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$100,961.57	1.18%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$96,114.43	1.12%	0	\$0.00	NA	0	\$0.00	
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$79,836.58	0.93%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$98,327.95	1.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,303.14	1.27%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$85,396.22	1%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,621.90	1.19%	0	\$0.00	NA	0	\$0.00	
	1	\$98,717.11	1.15%	0	\$0.00	NA	0	\$0.00	

FIRST COMMONWEALTH MORTGAGE CORP								
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,544.29	1.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,119.76	1.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,862.83	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$98,490.91	1.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,485.08	2.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,101.29	1.1%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$89,135.19	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$94,277.27	1.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$277,626.43	3.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,828.73	1.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,002.37	1.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$106,155.09	1.24%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$94,148.33	1.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$102,084.38	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES	1	\$96,914.98	1.13%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$102,231.37	1.2%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$84,733.35	0.99%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,539.14	1.21%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$98,230.37	1.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,242.58	1.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,248.97	1.15%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$96,488.12	1.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$98,350.70	1.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$104,779.21	1.22%	0	\$0.00	NA	0	\$0.00

	SERVICES,INC								
	ROYAL UNITED MORTGAGE LLC	1	\$94,112.53	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,237.34	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$92,440.92	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,102.85	1.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,068.37	1.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$287,900.08	3.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,026.98	1.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,021.29	1.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$87,369.36	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,464.19	2.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$95,438.61	1.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,339.92	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$87,122.90	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,471.13	0.89%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,981.95	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,034.55	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$107,066.64	1.25%	0	\$0.00	NA	0	\$0.00
	USBANK	2	\$185,341.20	2.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$107,015.53	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$190,433.03	2.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,933.01	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,553,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q86D2	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$117,079.85	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$113,553.69	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,707.34	1.93%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$112,984.93	1.88%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,524.36	1.81%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$110,313.22	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$99,739.39	1.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,736.71	1.85%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$121,560.84	2.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$108,945.42	1.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,337.00	1.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,530.79	1.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,776.75	1.83%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$118,561.94	1.98%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$113,210.56	1.89%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$118,719.13	1.98%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,118.61	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,486.68	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$355,002.24	5.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$114,376.13	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,950.60	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,452.14	1.83%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,024.67	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$225,853.90	3.77%	0	\$0.00	NA	0	\$0.00

	INC								
	LEADERONE FINANCIAL CORPORATION	1	\$118,850.78	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,898.10	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,733.41	1.83%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$123,170.52	2.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,003.09	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,957.55	2.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,253.34	1.84%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$115,841.50	1.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$117,631.34	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,320.11	1.97%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,004.13	1.97%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$113,686.19	1.9%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,038.30	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$115,856.96	1.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,043.22	1.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$185,191.22	3.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,876.05	1.82%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,527.14	1.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,045.95	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,609.18	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,259.47	1.84%	0	\$0.00	NA	0	\$0.00
		2	\$182,572.57	3.05%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WELLS FARGO BANK, N.A	1	\$113,847.51	1.9%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$121,769.78	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,995,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86E0	ACADEMY MORTGAGE CORP	1	\$145,010.80	2.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,005.98	2.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$142,462.91	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,398.87	2.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$281,411.07	3.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,315.69	3.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$145,766.65	2.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,484.30	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,307.00	3.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$148,154.75	2.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,729.28	1.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,773.84	1.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$147,696.18	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,335.75	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,117.65	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,944.67	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$269,352.20	3.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$148,776.56	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,923.36	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$134,536.85	1.86%	0	\$0.00	NA	0	\$0.00
		2	\$282,756.33	3.92%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,335.86	1.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$125,974.08	1.75%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$136,098.92	1.89%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$147,596.43	2.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,785.98	2.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,808.26	1.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,377.31	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,328.41	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,900.15	2.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,483.63	1.91%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,261.74	1.92%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,614.39	1.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,368.11	1.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,168.65	1.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,262.21	1.93%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,947.02	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,781.84	11.43%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$105,744.27	1.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,238.09	3.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72%	0	\$0.00	NA	0	\$0.00



	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$129,227.69	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,214,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$168,223.54	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64%	0	\$0.00	NA	0	\$0.00
	BANENR BANK	1	\$161,503.90	1.75%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,413.18	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,787.73	1.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,243.74	1.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,754.27	1.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,383.84	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,434.35	1.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$163,028.72	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$156,162.86	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$154,195.98	1.67%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN									
FIRST NATIONAL BANK OF WATERLOO	1	\$159,488.49	1.73%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$169,369.86	1.83%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$158,524.24	1.71%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,845.61	1.78%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,497.51	1.63%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$169,784.35	1.84%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$172,238.31	1.86%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC - COR	1	\$143,557.29	1.55%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$157,778.10	1.71%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$151,497.37	1.64%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,793.80	1.85%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$158,386.99	1.71%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$172,845.72	1.87%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,250.26	1.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$153,678.05	1.66%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,612.96	1.81%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,935.20	1.87%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$157,058.19	1.7%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$164,394.74	1.78%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$152,003.79	1.64%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,590.57	1.81%	0	\$0.00	NA	0	\$0.00	
SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$161,094.15	1.74%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, F.S.B	1	\$166,170.29	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,085.08	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$151,247.45	1.64%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$165,574.88	1.79%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$168,849.35	1.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,589.37	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$318,037.70	3.44%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$144,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,244,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,282.89	3.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$360,539.02	7.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$178,831.68	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$178,948.23	3.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,101.38	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$176,220.31	3.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,350.06	3.67%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$189,460.10	3.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,511.96	3.81%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$147,958.87	2.93%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,485.26	3.53%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$185,213.78	3.66%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,486.56	3.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,031.34	3.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$167,918.56	3.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,600.75	3.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,656.17	3.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,821.62	3.76%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$178,549.12	3.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$550,211.54	10.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,465.99	3.55%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$185,799.09	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,046.45	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,054,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86H3	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$294,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,302.48	6.99%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$223,292.70	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	\$974,274.93	7.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$750,139.07	5.45%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$146,647.78	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,460.19	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,932.35	1.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$160,465.30	1.17%	0	\$0.00	NA	0	\$0.00
		3	\$458,378.59	3.33%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0.00	NA	0	\$0.00
	USBANK	23	\$4,779,774.66	34.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$2,206,166.51	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,759,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86J9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$63,341.27	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,386.71	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$42,847.62	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$47,740.39	0.84%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$77,802.03	1.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$81,055.40	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,514.07	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$45,717.35	0.81%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$61,809.83	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$61,571.38	1.09%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$226,668.06	4.01%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,579.91	1.39%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$289,478.88	5.12%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,629.91	1.39%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$62,773.72	1.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$75,788.36	1.34%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$74,718.67	1.32%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$70,578.76	1.25%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$48,977.66	0.87%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$71,553.24	1.26%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$74,332.78	1.31%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$39,952.35	0.71%	0	\$0.00	NA	0	\$0.00	

COMPANY									
MEGASTAR FINANCIAL CORP	1	\$59,428.04	1.05%	0	\$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$63,342.43	1.12%	0	\$0.00	NA	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$31,657.21	0.56%	0	\$0.00	NA	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,162.02	1.13%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$78,614.83	1.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$79,769.57	1.41%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,350.62	1.83%	0	\$0.00	NA	0	\$0.00	
NUDGE FUNDING, LLC	1	\$48,361.00	0.85%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,347.50	1.4%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	1	\$68,160.43	1.2%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$50,892.60	0.9%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$71,199.22	1.26%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$50,921.94	0.9%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$56,993.27	1.01%	0	\$0.00	NA	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,689.85	1.07%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$67,509.71	1.19%	0	\$0.00	NA	0	\$0.00	
SOUTHBRIDGE SAVINGS BANK	1	\$74,962.98	1.32%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$54,222.64	0.96%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$46,172.51	0.82%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$61,323.27	1.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$56,244.10	0.99%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$59,806.34	1.06%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$144,025.22	2.55%	0	\$0.00	NA	0	\$0.00	
TOMPKINS STATE BANK	1	\$71,020.59	1.25%	0	\$0.00	NA	0	\$0.00	
TRADITIONS BANK	1	\$84,009.46	1.48%	0	\$0.00	NA	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION - COR	1	\$47,984.31	0.85%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$263,687.66	4.66%	0	\$0.00	NA	0	\$0.00	

	UNITED FEDERAL CREDIT UNION	3	\$214,524.21	3.79%	0	\$0.00	NA	0	\$0.00
	USBANK	5	\$323,927.35	5.72%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$81,151.20	1.43%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$58,784.38	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,496.66	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,659,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86K6	CITIBANK,N.A	1	\$229,082.21	2.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$359,693.07	3.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,763.48	2.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,560.42	3.1%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$177,340.66	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,949,358.45	18.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$944,205.20	8.89%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,842.58	2.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,309,380.47	12.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$138,538.66	1.3%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$346,588.48	3.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$590,216.95	5.56%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$285,315.21	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,683.31	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,571.41	2.55%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$244,848.70	2.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,084.55	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$397,224.96	3.74%	0	\$0.00	NA	0	\$0.00
		1	\$389,673.50	3.67%	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE CORP								
	UNITED WHOLESALE MORTGAGE	4	\$1,102,287.31	10.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$669,350.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,621,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86L4	ACCURATE VALUATION & CONSULTING, INC	1	\$282,631.12	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$325,129.18	0.44%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$210,152.92	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,282.19	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,243.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,949.22	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,191.65	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$420,640.98	0.57%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$289,843.18	0.4%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,868.70	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,898.49	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$193,808.05	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,052.63	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$505,968.33	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$526,348.05	0.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$273,592.49	0.37%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$353,556.14	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$382,189.38	0.52%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA	1	\$232,950.05	0.32%	0	\$0.00	NA	0	\$0.00

	PRIORITY FINANCIAL NETWORK A								
	BOKF NA DBA BANK OF TEXAS	1	\$221,066.10	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$335,465.50	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$340,452.65	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,939.34	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$815,018.56	1.11%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$269,302.59	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$326,854.15	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,617.48	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,036.42	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$415,308.76	0.57%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$308,603.66	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$461,199.51	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$297,006.75	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$238,582.95	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$264,833.97	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$198,523.01	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$567,422.28	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,782.61	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,933,131.05	2.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$325,611.73	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$255,321.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$201,621.08	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$212,241.94	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$248,595.33	0.34%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION									
CONNECT HOME LOANS	1	\$337,085.61	0.46%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$876,585.67	1.2%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$222,611.58	0.3%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$992,015.53	1.35%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$245,525.17	0.34%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,556.85	0.27%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$317,387.73	0.43%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,771.14	0.4%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$244,765.12	0.33%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$277,504.58	0.38%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,939.36	0.39%	0	\$0.00	NA	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$204,344.84	0.28%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$391,630.53	0.53%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$340,476.04	0.46%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$288,947.25	0.39%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$202,717.71	0.28%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,400.33	0.46%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,840.29	0.57%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$198,570.21	0.27%	0	\$0.00	NA	0	\$0.00	

	EVOLVE BANK & TRUST	1	\$354,252.97	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$332,570.95	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,707.70	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,524.35	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,535,387.19	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$834,108.39	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$419,752.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$265,269.68	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$546,373.04	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,797.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$235,233.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,992.59	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$251,806.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,400.97	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,579.57	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,533.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$271,547.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$223,513.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,667.14	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$229,710.66	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,996.88	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$516,161.25	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$564,875.37	0.77%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$631,930.72	0.86%	0	\$0.00	NA	0	\$0.00

GROUP MORTGAGE, LLC	1	\$219,485.41	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,272.19	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$881,608.10	1.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$292,104.51	0.4%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$828,174.30	1.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,007,842.05	4.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$327,207.43	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$837,502.30	1.14%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$309,084.63	0.42%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$219,382.52	0.3%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$478,192.43	0.65%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$305,424.53	0.42%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$269,215.81	0.37%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$291,316.60	0.4%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$600,114.34	0.82%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,384.43	0.25%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$339,249.69	0.46%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$326,078.90	0.45%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$445,743.18	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$324,100.41	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$346,950.56	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$367,519.38	0.5%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL - LAKE	1	\$347,201.99	0.47%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,378,972.72	1.88%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$230,374.43	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL ONE MORTGAGE CORP	1	\$237,762.67	0.32%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$215,739.17	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$219,187.44	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,622.28	0.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$320,794.10	0.44%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$306,775.74	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$692,137.66	0.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,999.53	0.42%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,109,351.05	1.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$306,848.21	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$901,333.50	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$353,021.17	0.48%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$228,439.57	0.31%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$398,042.29	0.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$719,901.08	0.98%	0	\$0.00	NA	0	\$0.00
PREMIER 100 MORTGAGE LLC	1	\$206,545.16	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$450,505.20	0.62%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$479,714.21	0.66%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$213,932.27	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$199,163.62	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$214,862.62	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$297,140.10	0.41%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	RENASANT BANK	3	\$857,835.43	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,014.76	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$749,096.84	1.02%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$254,624.57	0.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$676,526.98	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,367.82	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,318.97	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$296,725.56	0.41%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$208,902.93	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$297,712.84	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,480,482.28	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$611,590.96	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,963.90	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$224,108.78	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,411,256.17	1.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$372,511.78	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,518.33	0.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$320,143.26	0.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$732,804.24	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,286.42	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$364,998.55	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,385,199.28	1.89%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$324,372.41	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,424,607.63	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,413.60	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,940.55	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,050.34	0.32%	0	\$0.00	NA	0	\$0.00
	USBANK	2	\$607,490.94	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$278,888.44	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$246,733.61	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,107.72	0.27%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$419,329.86	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$746,330.42	1.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.98	0.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,502.64	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$231,369.77	0.32%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$238,239.84	0.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$381,165.93	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$73,231,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86M2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$125,195.52	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$405,125.43	7%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$124,792.14	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,276.26	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$134,156.14	2.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$382,754.61	6.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,744.09	2.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,994.55	2.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$145,329.78	2.51%	0	\$0.00	NA	0	\$0.00



	OF COLONIAL SAVINGS								
	CORNERSTONE HOME LENDING, INC	3	\$407,406.33	7.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,017.59	2.14%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,616.67	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,167.53	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,287.29	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$255,007.08	4.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,209.59	4.62%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$129,031.14	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$383,029.75	6.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,411.65	2.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,796.74	2.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$266,124.63	4.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$137,481.81	2.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,806.25	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$146,109.22	2.52%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$134,285.48	2.32%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	USBANK	1	\$133,707.82	2.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,787,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86N0	ACADEMY MORTGAGE CORPORATION	1	\$157,379.23	5.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,006.55	5.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$151,216.32	5.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,941.71	5.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,319.60	5.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,018.42	5.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,096.35	5.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,694.30	5.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,733.14	5.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,608.65	5.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,529.61	5.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,347.28	5.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,880.80	5.71%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$154,679.37	5.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$167,079.07	5.79%	0	\$0.00	NA	0	\$0.00
		1	\$158,860.82	5.51%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE								
		USBANK	2	\$321,734.18	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,885,125.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86P5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$194,550.82	4.4%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$176,920.11	4%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$197,300.75	4.47%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$177,458.92	4.02%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,995.88	4.23%	0	\$0.00	NA	0	\$0.00
		EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA LLC	2	\$383,786.50	8.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$172,524.98	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,592.72	4.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$180,198.44	4.08%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$181,755.12	4.11%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,858.64	4.05%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$175,695.50	3.98%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$181,497.77	4.11%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,546.68	4.38%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORP.,A	1	\$177,934.21	4.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	1	\$183,374.33	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,742.16	3.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$188,509.79	4.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$189,791.21	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,417,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,797.38	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,366.25	2.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,896.31	2.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,095.74	2.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,447.33	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,931.05	2.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,203.94	1.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,691.09	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$99,921.77	2.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$161,433.52	4.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,722.91	4.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$97,538.47	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,458.52	2.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$88,169.73	2.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,646.44	2.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,995.44	2.51%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$138,449.95	3.63%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,004.42	2.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,393.02	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$54,686.61	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$90,704.82	2.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$95,395.18	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$169,251.11	4.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,907.60	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,818,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86R1		1	\$200,286.79	5.45%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39	6.29%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,130.30	6.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,785.51	7.86%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,672,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86S9	ACADEMY MORTGAGE CORPORATION	1	\$255,919.05	2.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$375,738.91	3.07%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$282,608.54	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,898.15	1.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$405,102.78	3.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$362,114.44	2.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,607.29	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$415,131.38	3.39%	0	\$0.00	NA	0	\$0.00

	CROSS COUNTY MORTGAGE, INC., A CORPORATION								
	ECOM MORTGAGE, INC	1	\$206,901.69	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$749,134.51	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,680.16	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$421,149.11	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$235,020.98	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$589,050.87	4.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,086.66	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$911,946.30	7.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,116.52	2.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$420,569.65	3.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,962.86	1.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,289.58	3.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$574,070.02	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION	1	\$324,964.85	2.65%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$205,764.29	1.68%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$407,634.16	3.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$252,131.42	2.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$351,402.29	2.87%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNER, INC	1	\$269,587.97	2.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,855.15	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$227,007.15	1.85%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,247.40	1.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$338,764.09	2.77%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$408,783.98	3.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,474.47	2.4%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,243,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86T7	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$36,961.57	0.26%	0	\$0.00	NA	0	\$0.00
	AMOCO FCU	1	\$51,240.59	0.36%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$37,814.97	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$53,567.53	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,135.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$221,066.24	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$92,046.15	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,396.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$45,109.07	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$65,529.42	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$55,201.00	0.39%	0	\$0.00	NA	0	\$0.00



BLOOMBANK	1	\$38,828.97	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$47,191.26	0.33%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$79,241.09	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$36,186.83	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$31,856.13	0.23%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$55,714.92	0.39%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$35,085.37	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,755.98	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$85,251.03	0.6%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$228,330.24	1.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$74,042.65	0.52%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$56,273.31	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$48,717.04	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$81,745.32	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$16,671.47	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$71,486.54	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$65,998.71	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$44,763.54	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$86,627.72	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$45,809.50	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$66,109.99	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$156,735.81	1.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$58,907.51	0.42%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$52,197.09	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$67,421.17	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	6	\$418,225.84	2.95%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$68,017.62	0.48%	0	\$0.00	NA	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	\$78,034.12	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,640.69	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$130,855.13	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,932.56	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$41,813.14	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,715.92	0.74%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$113,268.61	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,229.19	0.81%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$61,449.33	0.43%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,753.41	0.91%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,481.34	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,444.62	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$41,561.03	0.29%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$57,641.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$73,057.22	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$36,961.51	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$140,356.26	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,026.04	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,985.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$38,346.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$36,969.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,851.72	0.5%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$47,584.08	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$203,272.83	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,209.67	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$114,487.50	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$72,589.35	0.51%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,013.35	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$142,327.63	1.01%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$41,112.63	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$52,548.61	0.37%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$22,317.94	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$218,595.85	1.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$162,438.20	1.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,645.24	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$18,037.69	0.13%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$74,657.52	0.53%	0	\$0.00	NA	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$75,290.53	0.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$125,647.32	0.89%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$129,843.59	0.92%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$43,304.61	0.31%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$34,811.75	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,626.34	0.6%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$63,530.33	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,338.06	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,466.26	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$63,428.15	0.45%	0	\$0.00	NA	0	\$0.00
J FRIEDMAN INC - COR	1	\$56,303.53	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$126,848.58	0.9%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY								
	LANDMARK MORTGAGE, LLC	1	\$71,537.69	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,818.67	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$101,239.36	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$108,688.68	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$118,712.60	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$64,983.70	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$145,938.59	1.03%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$196,229.40	1.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$50,392.96	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$27,919.05	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$65,475.67	0.46%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$41,533.70	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,944.62	0.55%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$103,078.21	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,033.55	0.49%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$51,242.75	0.36%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$73,090.61	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,304.47	1.14%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$51,957.88	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$84,826.54	0.6%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$70,923.58	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$99,735.62	0.7%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$95,228.47	0.67%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	0	\$0.00	NA	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$348,007.02	2.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$88,707.82	0.63%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$58,925.88	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$41,180.65	0.29%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$46,856.64	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$68,740.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$23,237.52	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,711.85	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,317.35	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$25,956.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$47,162.54	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,236.38	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,447.84	0.46%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$27,328.98	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$81,171.68	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,267.40	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$14,154,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86U4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,093.32	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,732.61	2.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,485.33	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,076.56	1.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,869.88	1.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$94,939.11	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,221.44	2.39%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$164,701.65	2.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,538.87	1.35%	0	\$0.00	NA	0	\$0.00

DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$461,618.34	7.05%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$53,531.85	0.82%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$151,692.43	2.32%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$138,163.15	2.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$132,721.14	2.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,938.62	0.99%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,524.72	0.77%	0	\$0.00	NA	0	\$0.00
KEARNY BANK	1	\$165,145.54	2.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,638.82	1.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,668.57	3.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,138.65	2.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$62,171.56	0.95%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$407,566.54	6.23%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$142,277.03	2.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$158,110.92	2.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$163,601.32	2.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$638,222.51	9.75%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,659.92	1.83%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,767.99	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$55,735.24	0.85%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$130,075.58	1.99%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,241.60	2.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$137,525.91	2.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$134,150.52	2.05%	0	\$0.00	NA	0	\$0.00
SANTA ROSA COUNTY FEDERAL CREDIT UNION	1	\$99,160.19	1.52%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$198,022.64	3.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$280,347.16	4.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,459.36	1.95%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,460.46	1.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,099.60	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,846.97	1.05%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$93,700.86	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$151,633.79	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,544,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86V2	ACOPIA HOME LOANS	2	\$440,554.74	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$317,243.38	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,799.27	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,339.12	3.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$46,622.68	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$22,491.67	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,886.21	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,843.98	1.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,012.26	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,019.59	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$85,514.86	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$138,182.88	1.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,395.14	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,865.86	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$41,245.09	0.38%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$486,336.20	4.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,945.65	1.11%	0	\$0.00	NA	0	\$0.00



	CBBC BANK	1	\$117,699.77	1.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,441.91	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,105.95	1.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,769.06	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,496.01	1.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$157,769.22	1.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$249,741.04	2.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$62,531.61	0.57%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$77,221.79	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,159.99	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$51,259.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,301.61	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,992.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$99,412.34	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$48,378.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,749.49	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,770.60	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$40,091.23	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,380.89	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,388.59	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$102,048.30	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$156,793.81	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$146,319.50	1.34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,136.38	1.39%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,356.70	1.11%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,286.69	1.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$146,332.73	1.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,773.46	1.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$203,217.40	1.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,676.81	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$44,634.39	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$43,392.80	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,278.69	0.83%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,738.81	0.92%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$96,106.42	0.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$101,809.35	0.94%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$90,437.89	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,598.54	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$113,887.16	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,098.35	0.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,161.15	1.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,755.34	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$101,118.14	0.93%	0	\$0.00	NA	0	\$0.00
	USBANK	11	\$2,627,781.63	24.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$604,962.28	5.56%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$102,623.43	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,886,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86W0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,149.01	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,118.42	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$622,595.74	10.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,007.31	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,193.39	0.84%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,235.73	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$248,276.99	4.16%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$302,546.35	5.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$266,953.85	4.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$379,715.61	6.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$186,529.92	3.13%	0	\$0.00	NA	0	\$0.00
	USBANK	10	\$2,995,098.10	50.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,749.96	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,961,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86X8	JEANNE D ARC CREDIT UNION	4	\$962,305.34	4.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,303.47	1.35%	0	\$0.00	NA	0	\$0.00
	USBANK	64	\$18,947,076.42	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,182,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86Y6	ABACUS FEDERAL SAVINGS BANK	1	\$340,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,678.19	5.35%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$936,779.33	20.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,551.49	16.95%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$207,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$369,523.72	7.92%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$286,022.85	6.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,471.09	5.22%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK	1	\$270,000.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,668,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86Z3		AMERIS BANK, A CORPORATION	2	\$442,223.35	15.63%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$216,321.18	7.64%	0	\$0.00	NA	0	\$0.00
		HOME1ST LENDING, LLC	1	\$209,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,932.42	7.17%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$202,245.22	7.15%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$216,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$201,096.67	7.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,139,927.68	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,829,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87A7		AMERICAN FINANCIAL RESOURCES, INC	1	\$292,097.02	15.1%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$760,049.77	39.29%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	15.09%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$240,000.00	12.41%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$350,516.41	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,934,663.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87B5		FBC MORTGAGE, LLC	1	\$200,907.86	8.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$162,960.00	7.12%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$231,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE	1	\$275,000.00	12.02%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	2	\$382,512.90	16.72%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	10.57%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,287,445.78	100%	0	\$0.00		0	\$0.00
3140Q87C3	1ST PRIORITY MORTGAGE INC		1	\$376,953.99	1.83%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC		1	\$389,842.49	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$84,758.33	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,806,532.27	8.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$212,192.33	1.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$170,161.17	0.83%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION		1	\$386,615.40	1.88%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST BANK		1	\$178,522.76	0.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		3	\$734,520.51	3.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC		5	\$1,541,467.89	7.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION		1	\$349,995.36	1.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD		2	\$351,335.38	1.7%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK		1	\$249,289.20	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		2	\$742,881.82	3.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$297,791.88	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER		1	\$142,298.42	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		1	\$451,984.90	2.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$449,070.65	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK		1	\$95,040.67	0.46%	0	\$0.00	NA	0	\$0.00
	IPL ENTERPRISES INC		1	\$227,748.13	1.1%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC		1	\$167,716.00	0.81%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC		1	\$422,777.64	2.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC		1	\$274,976.93	1.33%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC		1	\$124,360.04	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$179,488.22	0.87%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	LOAN SIMPLE INC	1	\$416,810.31	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$73,693.19	0.36%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$329,048.63	1.6%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$510,002.74	2.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,147.04	1.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$70,177.67	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$870,923.36	4.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,279.92	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$354,016.18	1.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,861.71	1.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$2,727,678.03	13.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$208,106.63	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,644.51	0.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$194,099.31	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$259,061.33	1.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$336,527.72	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$97,609.64	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,947.30	0.72%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$385,759.59	1.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,353.07	0.93%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$102,828.16	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,766.15	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$301,399.14	1.46%	0	\$0.00	NA	0	\$0.00

		WATERMARK CAPITAL INC								
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$290,458.51	1.41%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	3	\$303,395.78	1.47%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$352,249.87	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,612,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87D1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,680.21	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,924.98	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,911.42	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$68,259.12	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP	2	\$381,261.06	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$143,386.12	0.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	15	\$4,014,651.85	6.2%	0	\$0.00	NA	0	\$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	\$86,568.40	0.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK & TRUST	1	\$104,357.11	0.16%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$317,255.22	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,767.03	0.61%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$68,746.48	0.11%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$390,906.46	0.6%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,452.15	0.34%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$157,303.16	0.24%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$71,519.84	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$106,867.70	0.16%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,179.96	0.28%	0	\$0.00	NA	0	\$0.00	
CASON HOME LOANS	1	\$304,894.89	0.47%	0	\$0.00	NA	0	\$0.00	
CATALYST MORTGAGE	1	\$411,913.15	0.64%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$130,207.42	0.2%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$180,716.09	0.28%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$168,170.91	0.26%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,233.91	0.22%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,033.52	0.22%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$257,618.58	0.4%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE GROUP LLC	1	\$297,727.33	0.46%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$102,918.50	0.16%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$86,232.16	0.13%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,631.24	0.26%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.54	0.11%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$279,587.08	0.43%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$283,639.62	0.44%	0	\$0.00	NA	0	\$0.00	
DITECH FINANCIAL LLC	1	\$604,852.84	0.93%	0	\$0.00	NA	0	\$0.00	
DIVITA HOME FINANCE INC	1	\$234,535.67	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$152,115.32	0.23%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$63,438.03	0.1%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,443.81	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$129,385.19	0.2%	0	\$0.00	NA	0	\$0.00	



FIDELITY BANK	3	\$746,656.56	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,294.07	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL HOME ASSOCIATES	1	\$401,061.86	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$507,098.44	0.78%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$163,780.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$168,043.77	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$250,865.19	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,594.99	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$153,233.73	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$122,725.10	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$111,767.69	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$244,507.86	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$422,694.05	0.65%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$136,977.91	0.21%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$80,508.11	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,839.76	0.1%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$165,228.68	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$341,053.64	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$165,432.78	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$221,588.60	0.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,684.82	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$58,827.04	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,035.19	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$285,889.36	0.44%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$35,585.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,740.58	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,317.73	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$137,118.68	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,446.75	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$336,472.58	0.52%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$116,487.57	0.18%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$410,167.98	0.63%	0	\$0.00	NA	0	\$0.00
J G WENTWORTH HOME LENDING LLC	3	\$1,116,573.58	1.72%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,687.94	0.21%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$152,812.67	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$75,200.96	0.12%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$401,075.31	0.62%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,034.79	0.19%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$84,381.06	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,403,423.42	2.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$61,656.62	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,204.82	0.18%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$117,246.81	0.18%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$143,426.86	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,410.97	0.17%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$357,534.18	0.55%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$69,926.31	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$519,028.13	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,594.35	0.33%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$108,738.82	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$174,520.19	0.27%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$127,424.45	0.2%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$237,295.64	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$414,384.52	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$54,317.12	0.08%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$55,048.53	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$159,182.52	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$94,628.47	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$257,193.40	0.4%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$133,380.82	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$261,757.21	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,710.14	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,508.34	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,950.67	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$295,935.96	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE ONE LENDING LLC	1	\$421,463.26	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,667.40	0.79%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$38,364.29	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,195,528.57	4.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,776.25	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,214.11	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES COM LLC	1	\$141,991.68	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$330,833.48	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,809.12	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$59,333.18	0.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO								
	SECURITY CREDIT UNION	1	\$71,860.70	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,338.64	0.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,431.64	0.39%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$142,982.41	0.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$270,483.31	0.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$259,075.95	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$212,681.76	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$136,865.07	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,925.49	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$650,454.14	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$148,370.26	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$409,846.20	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,815.18	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,424.07	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$95,410.73	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$480,978.17	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$219,981.78	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$76,033.76	0.12%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$106,673.70	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$194,592.12	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,552.65	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,918.72	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,623.53	0.31%	0	\$0.00	NA	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$80,060.55	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,570.03	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,851.84	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$128,947.94	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,949.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$698,712.58	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$176,407.36	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,406.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,643.70	0.46%	0	\$0.00	NA	0	\$0.00
	USBANK	21	\$7,982,015.16	12.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$310,195.34	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	92	\$14,680,795.50	22.66%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$59,403.43	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	4	\$914,447.85	1.41%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$58,901.56	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$163,264.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,843.33	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,551,698.17	2.4%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$112,013.85	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,309.28	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,225.86	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$64,779,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87E9	ACADEMY MORTGAGE CORPORATION	1	\$179,134.90	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,176.73	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,508.72	3.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING	1	\$219,856.94	4.08%	0	\$0.00	NA	0	\$0.00

	COM								
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$217,098.75	4.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$285,154.74	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,344.34	2.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$202,895.94	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,768.06	3.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,531.29	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$186,618.76	3.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,546.27	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,676.31	4.32%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$240,105.31	4.45%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$252,227.87	4.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,167.10	3.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,261.74	4.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$488,076.87	9.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$777,610.91	14.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$472,181.43	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,390,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87F6	AMERIFIRST FINANCIAL CORPORATION	1	\$146,957.10	6.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$338,150.00	15.81%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$135,800.00	6.35%	0	\$0.00	NA	0	\$0.00
		1	\$249,285.97	11.65%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESIDENTIAL MORTGAGER SERVICES, INC	1	\$237,314.09	11.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$400,000.00	18.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$169,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,139,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87G4	ABBEVILLE BUILDING & LOAN	1	\$266,465.58	0.35%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	2	\$586,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,388.09	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,926.76	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,058.50	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$724,670.79	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$210,691.46	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,937.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,779.09	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,624.13	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,679,572.07	2.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$243,671.32	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$254,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF ZACHARY	1	\$353,134.36	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$574,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$2,396,036.03	3.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$364,519.35	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$299,595.89	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,196,500.59	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,100,633.57	1.46%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$334,349.02	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$247,087.76	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,165.91	0.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$214,217.54	0.28%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$234,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$361,928.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,398,944.21	3.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$694,069.22	0.92%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$419,446.92	0.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$445,928.39	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$496,530.25	0.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$759,738.21	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,236.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$559,211.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A	1	\$270,409.36	0.36%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST FIDELITY BANK	1	\$279,622.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$342,537.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$237,866.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$449,647.45	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$346,282.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,493,017.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$384,241.89	0.51%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$261,871.78	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$1,772,604.03	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,429,898.06	3.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,781,410.00	2.36%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,624.30	0.5%	0	\$0.00	NA	0	\$0.00